

18. Turnover in Foreign Exchange Market

(US\$ Million)

| Position Date | Merchant | | | | | | Inter-bank | | | | | |
|------------------|-----------|---------|------------------------------|-----------|---------|------------------------------|------------|-------|---------|-----------|-------|---------|
| | FCY / INR | | | FCY / FCY | | | FCY / INR | | | FCY / FCY | | |
| | Spot | Forward | Forward Cancel- lation | Spot | Forward | Forward Cancel- lation | Spot | Swap | Forward | Spot | Swap | Forward |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| Purchases | | | | | | | | | | | | |
| Nov. 27, 2006 | 1,497 | 398 | 265 | 280 | 661 | 733 | 2,304 | 1,578 | 183 | 3,038 | 1,365 | 162 |
| Nov. 28, 2006 | 1,894 | 502 | 646 | 495 | 625 | 684 | 2,381 | 3,155 | 157 | 3,413 | 1,556 | 38 |
| Nov. 29, 2006 | 1,547 | 423 | 590 | 396 | 721 | 994 | 2,616 | 3,241 | 230 | 3,397 | 1,211 | 20 |
| Nov. 30, 2006 | 1,525 | 595 | 1,091 | 386 | 637 | 726 | 2,340 | 4,943 | 697 | 3,016 | 1,392 | 302 |
| Dec. 1, 2006 | 1,677 | 391 | 307 | 547 | 653 | 442 | 2,069 | 3,269 | 222 | 3,605 | 998 | 152 |
| Sales | | | | | | | | | | | | |
| Nov. 27, 2006 | 1,292 | 489 | 276 | 344 | 621 | 936 | 2,639 | 1,457 | 153 | 3,066 | 1,200 | 20 |
| Nov. 28, 2006 | 1,130 | 756 | 395 | 462 | 510 | 790 | 2,309 | 3,056 | 364 | 3,376 | 1,502 | 24 |
| Nov. 29, 2006 | 1,159 | 1,018 | 351 | 322 | 658 | 1,099 | 2,663 | 2,987 | 463 | 3,418 | 1,385 | 38 |
| Nov. 30, 2006 | 1,798 | 1,008 | 684 | 459 | 573 | 812 | 2,272 | 4,598 | 782 | 3,062 | 1,320 | 274 |
| Dec. 1, 2006 | 1,294 | 587 | 283 | 350 | 553 | 578 | 1,908 | 3,474 | 404 | 3,737 | 1,074 | 129 |

FCY : Foreign Currency.

INR : Indian Rupees.

Note : Data relate to purchases and sales of foreign exchange on account of merchant and inter-bank transactions.