

## 18. Turnover in Foreign Exchange Market #

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Purchases</b>												
Dec. 4, 2006	1,368	320	131	610	807	878	2,004	3,765	98	4,672	1,281	115
Dec. 5, 2006	1,376	385	238	457	483	720	2,011	3,696	103	3,278	928	177
Dec. 6, 2006	1,135	647	290	627	775	483	2,585	3,730	208	3,769	1,142	31
Dec. 7, 2006	875	336	168	278	304	868	2,211	2,486	401	2,200	867	70
Dec. 8, 2006	951	445	155	390	505	569	1,992	2,967	409	3,017	916	162
<b>Sales</b>												
Dec. 4, 2006	1,241	443	201	684	680	987	2,037	3,703	197	4,430	1,354	175
Dec. 5, 2006	1,003	626	410	419	407	955	2,297	3,878	74	3,338	926	60
Dec. 6, 2006	1,023	583	208	604	715	528	2,572	3,656	116	3,761	1,288	66
Dec. 7, 2006	904	527	210	286	242	941	2,099	2,987	492	2,218	798	80
Dec. 8, 2006	1,178	280	128	429	497	573	1,816	2,469	474	2,979	918	155

FCY : Foreign Currency.                      INR : Indian Rupees.

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