

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												
Dec. 25, 2006 +												
Dec. 26, 2006	1,324	801	359	164	181	266	2,694	2,394	103	858	218	11
Dec. 27, 2006	1,568	924	902	316	438	438	3,926	3,595	309	2,091	1,266	24
Dec. 28, 2006	1,270	706	431	604	475	501	3,110	4,187	603	2,505	1,172	98
Dec. 29, 2006	1,857	858	1,399	293	325	491	3,005	4,415	561	1,403	1,001	149
Sales												
Dec. 25, 2006 +												
Dec. 26, 2006	1,427	982	483	73	132	279	2,476	2,705	113	890	232	53
Dec. 27, 2006	1,589	910	665	327	247	431	4,125	3,905	201	2,054	1,334	212
Dec. 28, 2006	1,377	684	391	633	460	478	2,944	4,345	638	2,483	1,178	120
Dec. 29, 2006	2,329	1,217	743	355	348	480	2,668	4,385	914	1,383	1,215	114

FCY : Foreign Currency.

INR : Indian Rupees.

+ : Market closed.

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