

18. Turnover in Foreign Exchange Market

(US\$ Million)

Position	Date	FCY / INR		Merchant FCY / FCY			FCY / INR		Swap	Inter-bank FCY / FCY		Swap	Forward
		Spot	Forward	Forward Cancel- lation	Spot	Forward	Forward Cancel- lation	Spot		Forward	Spot		
1		2	3	4	5	6	7	8	9	10	11	12	13
Purchases													
Jul.	11, 2005	1,080	133	45	228	395	316	1,406	1,234	72	1,944	587	12
Jul.	12, 2005	870	324	50	225	277	352	1,331	1,070	228	2,263	701	43
Jul.	13, 2005	931	174	118	162	526	571	1,291	1,170	116	2,546	617	21
Jul.	14, 2005	680	196	33	179	407	274	1,194	1,483	150	2,011	676	41
Jul.	15, 2005	844	219	83	40	439	313	991	1,204	189	1,928	648	56
Sales													
Jul.	11, 2005	996	161	295	244	378	305	1,339	1,144	405	1,969	617	7
Jul.	12, 2005	1,002	249	217	274	309	365	1,255	925	210	2,205	836	25
Jul.	13, 2005	746	283	167	138	571	612	1,270	1,125	67	2,558	799	22
Jul.	14, 2005	768	149	104	112	397	280	1,081	1,475	175	2,020	767	61
Jul.	15, 2005	774	283	218	43	336	342	943	1,295	220	1,993	706	56

FCY : Foreign Currency. INR : Indian Rupees.

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