

18. Turnover in Foreign Exchange Market

(US\$ Million)

Position	Date	FCY / INR			Merchant FCY / FCY			FCY / INR			Inter-bank 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													
Jul.	18, 2005	1,090	222	64	119	295	366	1,113	1,163	154	2,146	607	25
Jul.	19, 2005	867	305	96	161	326	335	1,205	1,085	155	1,993	518	19
Jul.	20, 2005	939	169	49	94	221	426	952	1,181	112	2,020	415	16
Jul.	21, 2005	964	432	100	313	442	437	1,338	1,527	249	3,159	637	48
Jul.	22, 2005	869	1,467	384	127	305	506	3,564	2,736	477	1,822	596	64
Sales													
Jul.	18, 2005	1,189	152	70	125	319	399	1,025	1,191	178	2,115	564	26
Jul.	19, 2005	825	256	109	130	296	354	1,252	1,150	142	2,094	521	19
Jul.	20, 2005	702	270	125	80	214	436	965	1,159	145	2,005	485	39
Jul.	21, 2005	767	502	307	199	543	433	1,330	1,543	179	3,196	745	37
Jul.	22, 2005	709	639	443	122	275	550	5,035	2,938	475	1,828	529	58

FCY : Foreign Currency. INR : Indian Rupees.

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