

18. Turnover in Foreign Exchange Market

(US\$ Million)

Position 1	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
		2	3	4	5	6	7	8	9	10	11	12	13
Purchases													
Oct.	17, 2005	866	432	318	265	275	294	1,813	1,953	83	1,663	764	25
Oct.	18, 2005	805	608	313	105	279	115	2,327	2,299	179	1,262	782	40
Oct.	19, 2005	916	369	432	293	277	287	2,637	2,236	228	1,729	639	54
Oct.	20, 2005	937	430	324	89	189	215	2,340	1,546	129	1,173	584	138
Oct.	21, 2005	952	537	264	252	359	253	2,352	1,658	267	1,473	527	63
Sales													
Oct.	17, 2005	844	567	242	184	296	339	1,815	1,746	138	1,700	781	29
Oct.	18, 2005	933	890	176	104	276	117	2,223	2,003	322	1,299	694	27
Oct.	19, 2005	1,040	1,094	209	228	288	341	2,693	2,106	238	1,721	675	114
Oct.	20, 2005	960	523	304	104	233	231	2,284	1,460	158	1,115	637	81
Oct.	21, 2005	1,057	552	349	230	327	323	2,349	1,731	234	1,469	539	69

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.