

18. Turnover in Foreign Exchange Market

(US\$ Million)

PositionDate	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												
Feb. 13, 2006	1,279	212	160	305	380	359	1,569	1,986	33	1,825	804	16
Feb. 14, 2006	896	255	89	230	398	271	1,362	2,412	91	2,058	505	33
Feb. 15, 2006	1,203	320	307	296	541	317	1,725	2,812	89	2,428	583	7
Feb. 16, 2006	926	306	51	202	454	466	1,457	2,445	162	2,019	657	77
Feb. 17, 2006	1,217	532	360	133	529	367	2,806	2,577	388	1,853	740	41
Sales												
Feb. 13, 2006	945	276	168	262	275	426	1,682	2,252	627	1,825	646	80
Feb. 14, 2006	766	353	123	189	390	321	1,342	2,430	481	2,103	598	51
Feb. 15, 2006	1,108	349	217	235	537	397	1,953	2,831	662	2,400	648	17
Feb. 16, 2006	762	324	145	197	458	509	1,411	2,687	932	2,017	586	81
Feb. 17, 2006	1,359	475	192	153	505	410	2,756	3,363	924	1,714	832	46

FCY : Foreign Currency.

INR : Indian Rupees.

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