

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. 11, 2006	1,497	686	305	531	972	1,110	2,332	3,850	659	3,798	1,644	77
Dec. 12, 2006	1,199	667	244	333	516	570	2,656	3,631	301	2,386	826	55
Dec. 13, 2006	1,752	798	331	464	345	691	2,278	4,162	137	2,854	1,165	168
Dec. 14, 2006	1,374	347	174	651	631	787	1,926	2,875	172	3,195	1,182	168
Dec. 15, 2006	1,757	457	207	552	795	824	1,678	2,847	223	3,591	1,292	104
Sales												
Dec. 11, 2006	1,558	460	336	519	764	1,147	2,595	3,912	621	3,772	1,410	426
Dec. 12, 2006	1,376	611	334	450	438	697	2,743	3,632	418	2,485	832	57
Dec. 13, 2006	1,931	651	242	491	321	847	2,563	3,808	350	2,883	927	41
Dec. 14, 2006	1,046	516	450	572	589	811	1,987	3,045	279	3,202	1,204	204
Dec. 15, 2006	1,754	710	249	417	832	1,009	1,578	3,154	425	3,656	1,244	169

FCY : Foreign Currency.

INR : Indian Rupees.

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