

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												
Sep. 25, 2006	1,187	461	288	316	209	357	1,915	2,467	266	2,193	727	23
Sep. 26, 2006	1,345	236	374	414	391	483	1,917	2,448	116	2,753	993	21
Sep. 27, 2006	2,249	400	910	413	1,044	657	2,807	3,130	229	2,940	1,528	95
Sep. 28, 2006	1,716	597	526	339	340	816	1,811	3,575	524	2,730	1,300	80
Sep. 29, 2006	1,868	1,007	701	347	382	727	2,274	3,925	716	2,152	2,278	172
Sales												
Sep. 25, 2006	1,215	501	167	370	166	333	1,873	2,383	243	2,186	828	4
Sep. 26, 2006	1,145	493	258	417	321	470	1,847	2,404	293	2,827	972	23
Sep. 27, 2006	2,160	1,299	336	485	898	791	2,769	2,827	274	2,895	1,580	102
Sep. 28, 2006	1,399	707	394	347	201	882	1,742	3,371	600	2,704	1,231	89
Sep. 29, 2006	1,765	864	721	368	384	632	2,121	4,042	1,064	2,096	2,059	201

FCY : Foreign Currency.

INR : Indian Rupees.

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