

18. Turnover in Foreign Exchange Market

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Oct. 30, 2006	1,902	921	498	723	508	523	2,738	3,671	231	3,380	1,706	233
Oct. 31, 2006	1,769	879	1,153	768	758	1,342	2,596	4,445	300	2,545	1,353	70
Nov. 1, 2006	1,065	504	143	353	461	627	2,611	4,943	198	2,744	1,321	86
Nov. 2, 2006	1,390	530	266	296	372	731	2,144	3,942	213	3,168	831	106
Nov. 3, 2006	1,170	497	337	292	312	376	2,099	3,474	162	1,885	1,015	122
Sales												
Oct. 30, 2006	1,791	898	446	704	496	596	2,924	3,509	163	3,423	1,744	194
Oct. 31, 2006	1,789	1,117	995	795	735	1,377	2,785	4,742	303	2,570	1,378	49
Nov. 1, 2006	1,296	500	323	338	419	662	3,201	4,959	245	2,762	1,345	88
Nov. 2, 2006	1,328	417	392	294	393	700	2,450	3,817	531	3,178	786	100
Nov. 3, 2006	830	367	317	295	318	341	2,036	3,775	561	1,817	841	213

FCY : Foreign Currency.

INR : Indian Rupees.

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