

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												
Nov. 20, 2006	950	502	461	208	432	345	2,767	2,225	173	2,873	857	22
Nov. 21, 2006	1,225	348	90	104	434	504	2,449	2,212	262	1,631	998	125
Nov. 22, 2006	1,815	647	249	518	443	392	2,821	1,836	126	2,819	1,065	89
Nov. 23, 2006	969	345	82	306	568	604	1,721	1,558	231	2,119	969	124
Nov. 24, 2006	1,084	507	336	199	693	796	3,048	2,028	254	3,038	1,350	174
Sales												
Nov. 20, 2006	1,240	711	223	204	364	324	2,936	2,444	142	2,699	880	46
Nov. 21, 2006	1,034	373	203	137	412	498	2,610	2,472	260	1,565	809	144
Nov. 22, 2006	1,416	497	368	409	431	438	3,310	2,194	149	2,820	1,035	67
Nov. 23, 2006	688	464	282	268	423	627	1,699	1,338	454	2,126	761	201
Nov. 24, 2006	1,095	379	382	145	589	886	3,212	2,186	368	2,975	1,348	238

FCY : Foreign Currency.

INR : Indian Rupees.

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