

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. 18, 2006	1,301	349	368	380	542	680	1,781	2,600	172	2,977	928	174
Dec. 19, 2006	1,664	549	272	681	448	478	2,573	2,743	216	2,771	1,230	34
Dec. 20, 2006	1,293	398	356	337	637	885	2,440	2,962	205	2,979	1,322	184
Dec. 21, 2006	1,214	324	301	344	353	620	2,567	2,516	263	1,725	938	223
Dec. 22, 2006	1,207	285	183	131	396	488	1,644	1,796	424	1,516	800	203
Sales												
Dec. 18, 2006	1,200	551	190	369	410	617	1,977	2,632	242	2,836	917	320
Dec. 19, 2006	1,743	625	159	861	416	515	2,578	2,991	398	2,540	1,092	45
Dec. 20, 2006	1,492	698	249	353	608	1,062	2,283	2,671	443	3,146	1,270	53
Dec. 21, 2006	1,469	725	235	342	379	624	2,251	2,485	486	1,838	841	245
Dec. 22, 2006	1,033	418	170	124	407	498	1,748	2,413	524	1,454	773	164

FCY : Foreign Currency.

INR : Indian Rupees.

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