

19. 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. 10, 2001	314	98	44	20	14	16	940	1198	76	439	66	5
Sep. 11, 2001	312	159	17	16	13	16	1222	1272	61	440	95	8
Sep. 12, 2001	190	63	28	7	22	16	1052	927	77	193	79	5
Sep. 13, 2001	217	70	46	5	34	10	1084	1860	98	115	98	2
Sep. 14, 2001	350	93	125	22	16	14	1225	2174	126	174	103	2
Sales												
Sep. 10, 2001	323	130	37	15	14	13	946	1094	52	429	70	4
Sep. 11, 2001	332	237	64	18	13	16	1069	1366	36	441	84	8
Sep. 12, 2001	224	344	31	7	23	16	744	876	47	190	91	5
Sep. 13, 2001	266	220	23	5	31	11	974	1814	68	152	96	2
Sep. 14, 2001	446	402	42	21	19	7	1011	2236	97	181	103	2

FCY : Foreign Currency

INR : Indian Rupees

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