

## 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
<b>Purchases</b>												
Oct. 8, 2001	221	67	23	9	15	12	755	636	80	299	63	1
Oct. 9, 2001	228	96	17	7	2	1	565	1514	66	257	46	1
Oct. 10, 2001	281	87	27	10	11	15	559	1045	79	333	101	2
Oct. 11, 2001	339	62	53	14	16	11	641	1301	67	316	74	7
Oct. 12, 2001	333	37	23	10	21	7	519	1356	38	375	78	9
<b>Sales</b>												
Oct. 8, 2001	230	155	38	8	20	16	686	608	87	297	65	1
Oct. 9, 2001	272	154	14	7	2	3	529	1317	66	262	48	1
Oct. 10, 2001	290	119	40	8	11	17	538	1080	42	331	110	2
Oct. 11, 2001	217	131	35	13	17	12	758	1404	48	325	79	7
Oct. 12, 2001	327	126	21	10	23	6	519	1433	47	380	81	9

FCY : Foreign Currency                      INR : Indian Rupees

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