

19. Turnover in Foreign Exchange Market

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward	Spot	Forward	Forward	Spot	Swap	Forward	Spot	Swap	Forward
			Cancel- lation									
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Oct. 15, 2001	417	71	54	18	9	6	570	1421	80	362	76	5
Oct. 16, 2001	231	84	46	15	17	13	427	995	37	278	60	4
Oct. 17, 2001	351	54	45	9	13	5	621	1277	42	264	93	2
Oct. 18, 2001	281	66	51	11	15	11	588	1524	56	248	81	12
Oct. 19, 2001	266	79	42	19	18	5	395	1730	55	260	62	2
Sales												
Oct. 15, 2001	437	91	32	18	11	6	628	1374	48	237	87	4
Oct. 16, 2001	263	105	2	14	22	15	395	1070	34	292	59	4
Oct. 17, 2001	348	89	22	9	11	5	709	1342	52	328	95	2
Oct. 18, 2001	286	67	6	11	15	10	615	1646	52	250	82	7
Oct. 19, 2001	349	56	13	19	15	8	339	1807	58	260	66	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.