

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													
Oct.	22, 2001	280	70	45	8	9	6	396	1330	40	260	97	3
Oct.	23, 2001	297	85	45	26	42	31	400	1244	59	453	147	24
Oct.	24, 2001	312	57	44	8	23	4	408	1281	76	315	77	5
Oct.	25, 2001	198	62	122	8	8	15	403	676	27	208	94	5
Oct.	26, 2001+												
Sales													
Oct.	22, 2001	325	126	14	6	7	7	365	1351	50	260	63	3
Oct.	23, 2001	317	148	23	25	33	26	382	1340	41	462	146	24
Oct.	24, 2001	264	148	16	8	21	5	421	1262	59	322	75	5
Oct.	25, 2001	228	211	14	1	8	18	344	709	33	232	76	5
Oct.	26, 2001+												

FCY : Foreign Currency. INR : Indian Rupees. + : Market closed.

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