

## 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. 29, 2001	408	54	324	20	24	32	406	954	47	384	278	8
Oct. 30, 2001	382	98	64	59	35	13	621	1343	40	440	112	2
Oct. 31, 2001	472	95	257	14	19	19	758	1998	55	361	188	3
Nov. 1, 2001	301	84	24	14	9	20	500	1755	39	400	82	1
Nov. 2, 2001	354	72	29	14	16	10	573	1257	29	275	43	2
Nov. 5, 2001	414	70	30	21	16	6	443	1665	38	310	81	3
Nov. 6, 2001	380	78	19	14	6	1	608	1383	88	264	46	3
Nov. 7, 2001	465	93	9	4	19	5	558	1529	71	379	75	3
Nov. 8, 2001	328	79	18	9	5	8	481	1202	72	338	157	19
Nov. 9, 2001	285	70	28	18	55	10	409	1055	56	361	57	3
<b>Sales</b>												
Oct. 29, 2001	351	495	83	20	24	32	372	1009	47	387	281	7
Oct. 30, 2001	316	184	27	58	32	21	785	1503	31	441	112	3
Oct. 31, 2001	404	340	89	11	19	27	912	2459	31	397	204	5
Nov. 1, 2001	242	76	38	14	5	21	589	1729	70	395	80	1
Nov. 2, 2001	287	56	14	15	15	9	672	1432	22	277	45	2
Nov. 5, 2001	436	167	4	21	20	4	400	1683	37	323	80	2
Nov. 6, 2001	338	84	14	14	6	1	721	1366	27	268	50	3
Nov. 7, 2001	310	117	16	4	18	6	825	1614	49	374	80	3
Nov. 8, 2001	324	71	7	9	7	4	431	1068	102	339	163	19
Nov. 9, 2001	346	88	35	18	55	9	408	1026	21	386	58	3

FCY : Foreign Currency.

INR : Indian Rupees.

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