

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												
Nov. 26, 2001	344	101	170	17	15	9	553	941	75	303	70	5
Nov. 27, 2001	467	134	313	29	35	13	357	1393	58	352	108	7
Nov. 28, 2001	361	86	83	9	17	21	618	1207	75	397	283	13
Nov. 29, 2001	406	84	116	18	17	19	414	1158	68	319	149	13
Nov. 30, 2001+												
Sales												
Nov. 26, 2001	346	257	28	16	13	9	505	1022	76	314	67	4
Nov. 27, 2001	358	557	59	17	41	17	418	1579	59	374	101	4
Nov. 28, 2001	430	137	28	35	16	20	558	1230	93	353	256	14
Nov. 29, 2001	510	168	59	21	15	30	379	1258	91	337	145	13
Nov. 30, 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.