

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
Purchases												
Dec. 3, 2001	378	122	3	29	57	31	647	1323	57	285	92	6
Dec. 4, 2001	291	55	19	12	13	12	561	1039	37	269	73	4
Dec. 5, 2001	297	50	21	24	6	2	595	1123	39	236	80	12
Dec. 6, 2001	246	74	16	14	15	38	426	1214	71	250	166	10
Dec. 7, 2001	263	46	18	7	13	7	557	1247	45	250	77	3
Sales												
Dec. 3, 2001	325	124	57	29	59	30	673	1251	51	305	87	6
Dec. 4, 2001	212	130	26	12	7	14	550	1067	37	267	60	3
Dec. 5, 2001	237	139	4	22	7	3	691	1076	47	245	74	11
Dec. 6, 2001	198	120	18	15	9	38	399	1343	48	264	167	9
Dec. 7, 2001	294	129	17	7	11	8	482	1349	45	264	78	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.