

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
	1	2	3	4	5	6	7	8	9	10	11	12
Purchases												
Dec. 17, 2001 ⁺												
Dec. 18, 2001	510	99	69	4	23	25	730	1187	79	473	174	3
Dec. 19, 2001	298	55	112	10	21	16	564	1072	117	335	123	9
Dec. 20, 2001	322	57	55	13	16	12	561	1059	77	280	132	20
Dec. 21, 2001	329	112	59	13	37	10	486	719	51	240	110	51
Dec. 24, 2001	339	102	70	20	30	8	517	809	102	187	108	23
Dec. 25, 2001 ⁺												
Dec. 26, 2001	332	177	192	10	43	9	699	1116	143	133	152	4
Dec. 27, 2001	398	195	140	16	44	39	810	1562	114	559	202	36
Dec. 28, 2001	380	189	94	17	38	17	1024	1453	112	148	131	40
Sales												
Dec. 17, 2001 ⁺												
Dec. 18, 2001	396	138	23	4	29	44	845	1507	69	499	133	3
Dec. 19, 2001	273	150	13	10	37	16	630	1109	45	320	126	9
Dec. 20, 2001	330	93	23	12	14	31	581	1125	60	305	172	14
Dec. 21, 2001	355	133	4	12	39	10	474	633	60	245	107	42
Dec. 24, 2001	389	216	66	20	26	6	455	774	101	198	104	22
Dec. 25, 2001 ⁺												
Dec. 26, 2001	302	429	79	9	45	12	704	1243	84	146	160	6
Dec. 27, 2001	406	264	30	15	46	26	827	1583	76	571	213	46
Dec. 28, 2001	396	291	131	16	36	35	1007	1647	109	181	141	39

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.