

## 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
			Cancel- lation			Cancel- lation						
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Purchases</b>												
Jan. 14, 2002	320	105	63	5	11	4	610	969	29	275	103	2
Jan. 15, 2002	337	133	87	2	28	4	773	1375	118	359	84	4
Jan. 16, 2002	369	216	93	4	13	9	579	1454	99	482	105	3
Jan. 17, 2002	285	65	26	5	19	27	463	1279	179	376	120	44
Jan. 18, 2002	308	43	46	7	26	11	599	1046	46	336	85	6
Jan. 21, 2002	332	82	75	6	7	32	404	785	93	277	47	5
Jan. 22, 2002	277	76	42	6	24	19	589	1371	74	464	148	3
Jan. 23, 2002	315	77	56	11	19	13	517	725	117	378	66	2
Jan. 24, 2002	311	93	92	1	23	5	1065	1553	133	314	99	2
Jan. 25, 2002	256	68	86	11	32	11	533	959	113	357	272	6
<b>Sales</b>												
Jan. 14, 2002	399	127	19	6	13	25	591	1125	19	288	96	1
Jan. 15, 2002	307	138	38	2	6	7	980	1423	43	373	86	4
Jan. 16, 2002	381	99	25	3	14	2	595	1494	84	485	91	3
Jan. 17, 2002	288	115	7	5	9	10	432	1409	209	381	107	52
Jan. 18, 2002	234	136	36	9	11	8	624	1119	44	334	87	6
Jan. 21, 2002	295	155	32	7	18	7	414	731	55	258	57	5
Jan. 22, 2002	368	110	16	9	18	21	562	1480	58	473	199	2
Jan. 23, 2002	350	69	11	11	10	5	581	700	78	406	70	4
Jan. 24, 2002	420	95	45	2	8	8	1008	1600	84	326	92	2
Jan. 25, 2002	291	120	26	9	24	9	561	1051	45	366	272	7

FCY : Foreign Currency.

INR : Indian Rupees.

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