

## 19. Turnover in Foreign Exchange Market #

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Purchases</b>												
Jan. 28, 2002	267	57	116	13	15	21	490	1106	94	392	139	3
Jan. 29, 2002	497	86	275	17	27	17	607	1297	86	363	260	6
Jan. 30, 2002	416	198	122	65	39	129	1116	1532	68	326	101	3
Jan. 31, 2002	429	153	76	5	18	11	798	1849	27	317	113	-
Feb. 1, 2002	265	45	25	7	25	17	534	1480	40	444	81	5
Feb. 4, 2002	331	38	47	10	14	16	572	1120	51	306	93	3
Feb. 5, 2002	297	74	24	16	45	24	841	1282	54	404	99	6
Feb. 6, 2002	287	49	31	4	13	16	715	1077	54	361	59	29
Feb. 7, 2002	292	43	21	7	20	5	672	1444	82	346	156	22
Feb. 8, 2002	301	45	55	6	19	25	576	1152	43	282	76	34
<b>Sales</b>												
Jan. 28, 2002	293	166	14	13	20	19	475	1262	60	374	127	2
Jan. 29, 2002	408	504	83	16	17	24	626	1462	143	421	254	4
Jan. 30, 2002	334	250	113	62	19	125	1048	1731	74	361	97	3
Jan. 31, 2002	415	202	88	3	14	16	766	2132	42	320	103	-
Feb. 1, 2002	262	95	39	7	23	16	605	1414	45	441	88	5
Feb. 4, 2002	288	112	16	10	44	14	563	1302	53	309	99	3
Feb. 5, 2002	212	143	42	14	42	21	812	1217	56	403	108	6
Feb. 6, 2002	223	149	14	2	20	5	810	1102	51	340	58	29
Feb. 7, 2002	202	145	19	8	13	13	700	1510	49	364	160	24
Feb. 8, 2002	240	160	5	6	20	5	637	1228	53	268	68	30

FCY : Foreign Currency. INR : Indian Rupees.

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