

## 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
<b>Purchases</b>												
Mar. 18, 2002	348	115	45	6	34	24	660	1086	56	316	142	5
Mar. 19, 2002	320	82	38	9	26	19	498	989	48	268	100	24
Mar. 20, 2002	401	98	64	2	21	35	652	1242	85	367	92	6
Mar. 21, 2002	387	121	138	4	42	22	463	1683	215	277	95	11
Mar. 22, 2002	509	123	140	4	9	29	775	1091	148	324	164	2
<b>Sales</b>												
Mar. 18, 2002	432	93	10	5	27	18	663	1250	45	406	138	5
Mar. 19, 2002	238	73	16	10	23	18	613	1055	32	284	94	23
Mar. 20, 2002	254	116	11	1	20	19	862	1407	100	363	87	5
Mar. 21, 2002	343	199	27	5	38	36	540	1858	208	287	90	11
Mar. 22, 2002	520	306	93	3	23	26	849	1313	137	336	159	2

FCY : Foreign Currency. INR : Indian Rupees.

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