

## 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>												
Apr. 8, 2002	374	89	53	17	30	6	580	2409	93	324	100	11
Apr. 9, 2002	263	83	13	7	12	17	750	2205	68	257	91	1
Apr. 10, 2002	251	63	49	12	36	11	613	1957	79	356	121	2
Apr. 11, 2002	356	82	24	13	10	16	625	1692	57	325	76	2
Apr. 12, 2002	291	81	26	5	25	23	374	1668	193	307	108	2
Apr. 15, 2002	288	53	31	12	13	18	615	1559	79	198	86	13
Apr. 16, 2002+												
Apr. 17, 2002	416	95	71	15	46	9	653	2715	144	363	69	—
Apr. 18, 2002	283	53	15	7	16	13	494	1325	43	285	92	3
Apr. 19, 2002	293	43	29	5	29	7	577	1352	72	241	66	3
<b>Sales</b>												
Apr. 8, 2002	406	142	9	7	25	11	550	2615	59	336	112	11
Apr. 9, 2002	264	138	8	7	9	20	689	2199	58	254	94	1
Apr. 10, 2002	261	121	33	12	35	11	609	2047	80	372	119	2
Apr. 11, 2002	399	75	4	12	9	16	573	1770	39	346	71	2
Apr. 12, 2002	300	86	13	5	22	25	381	1841	122	310	106	2
Apr. 15, 2002	374	86	19	11	12	18	615	1685	26	200	86	1
Apr. 16, 2002+												
Apr. 17, 2002	362	186	8	12	36	10	642	3132	52	363	70	1
Apr. 18, 2002	263	95	10	6	13	19	466	1446	39	276	89	3
Apr. 19, 2002	237	140	20	6	28	8	590	1465	36	243	68	3

FCY : Foreign Currency                      INR : Indian Rupees                      + : Data not available.

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