

19. Turnover in Foreign Exchange Market

(US\$ Million)

PositionDate	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel- lation	Spot	Forward	Forward Cancel- lation	Spot	Swap	Forward	Spot	Swap	Forward
	1	2	3	4	5	6	7	8	9	10	11	12
Purchases												
Sep. 2, 2002	291	232	31	4	27	8	437	455	26	238	30	4
Sep. 3, 2002	232	363	83	23	20	16	561	1668	66	392	181	5
Sep. 4, 2002	367	311	16	40	13	30	620	1700	46	388	190	3
Sep. 5, 2002	345	252	8	2	38	15	573	1890	77	471	192	1
Sep. 6, 2002	423	222	44	15	52	23	885	970	89	381	199	4
Sales												
Sep. 2, 2002	340	99	120	3	20	17	416	453	42	321	32	3
Sep. 3, 2002	309	55	127	2	21	40	650	1549	70	368	161	5
Sep. 4, 2002	338	156	139	30	18	31	758	1623	61	407	187	4
Sep. 5, 2002	327	168	53	2	18	16	610	1747	84	468	167	—
Sep. 6, 2002	378	143	69	13	50	23	898	993	71	385	203	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.