

19. Turnover in Foreign Exchange Market

(US\$ Million)

Position Date	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. 9, 2002	340	144	59	57	11	13	724	1190	36	333	121	5
Sep. 10, 2002+												
Sep. 11, 2002	439	189	27	25	17	9	593	1007	78	341	161	2
Sep. 12, 2002	323	108	21	37	28	15	552	885	42	460	130	3
Sep. 13, 2002	298	168	16	9	20	24	467	961	41	396	101	11
Sep. 16, 2002	420	227	25	15	45	13	738	983	98	437	169	6
Sep. 17, 2002	308	363	100	7	21	21	672	764	43	535	145	4
Sep. 18, 2002	291	305	41	4	29	12	471	710	94	756	159	5
Sep. 19, 2002	282	131	13	69	71	12	440	989	28	507	233	2
Sep. 20, 2002	275	236	17	5	41	39	618	891	45	508	167	3
Sales												
Sep. 9, 2002	403	152	46	57	11	13	719	1126	29	365	131	5
Sep. 10, 2002+												
Sep. 11, 2002	317	204	123	25	20	12	537	832	60	346	157	2
Sep. 12, 2002	380	114	38	13	27	15	475	763	37	520	124	16
Sep. 13, 2002	329	118	49	6	28	26	455	912	38	418	109	9
Sep. 16, 2002	376	115	63	14	44	15	877	898	63	455	161	7
Sep. 17, 2002	264	160	173	6	22	22	672	891	47	535	150	4
Sep. 18, 2002	283	73	222	4	21	13	640	560	124	772	152	4
Sep. 19, 2002	256	63	24	67	81	11	467	935	29	497	235	3
Sep. 20, 2002	324	149	82	5	23	49	584	942	48	520	162	7

FCY : Foreign Currency. INR : Indian Rupees. + : Market closed.

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