

## 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	13
<b>Purchases</b>												
Sep. 30, 2002+												
Oct. 1, 2002	687	237	27	16	29	15	943	1369	46	519	193	4
Oct. 2, 2002+												
Oct. 3, 2002	421	207	45	17	58	15	528	1607	61	409	185	3
Oct. 4, 2002	326	145	10	6	7	32	474	1455	71	375	186	1
<b>Sales</b>												
Sep. 30, 2002+												
Oct. 1, 2002	426	203	42	19	23	15	1334	1261	36	514	177	3
Oct. 2, 2002+												
Oct. 3, 2002	299	296	55	41	32	12	746	1402	64	437	201	3
Oct. 4, 2002	365	112	23	4	9	11	478	1490	47	370	153	2

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.