

## 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
<b>Purchases</b>												
Oct. 7, 2002	420	109	16	4	19	15	515	1138	57	356	213	4
Oct. 8, 2002	306	124	9	13	18	10	444	1218	26	493	140	5
Oct. 9, 2002	316	146	72	49	23	9	496	973	24	437	183	9
Oct. 10, 2002	358	153	21	5	42	18	468	1268	166	465	188	16
Oct. 11, 2002	372	139	28	15	89	6	475	675	52	327	311	4
<b>Sales</b>												
Oct. 7, 2002	364	97	66	26	23	14	594	925	33	368	215	4
Oct. 8, 2002	276	89	49	33	17	8	474	1139	24	479	143	4
Oct. 9, 2002	343	134	51	16	66	16	529	857	29	429	165	10
Oct. 10, 2002	374	109	22	3	33	16	531	1072	93	479	188	15
Oct. 11, 2002	271	126	76	16	89	5	599	645	41	333	319	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.