

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	13
Purchases												
Oct. 14, 2002	202	83	16	7	7	5	378	338	50	166	86	7
Oct. 15, 2002	7	1	—	—	—	—	2	3	—	19	—	—
Oct. 16, 2002	457	147	27	12	30	53	692	1065	93	429	177	4
Oct. 17, 2002	460	158	23	20	21	13	905	893	92	403	137	6
Oct. 18, 2002	340	142	4	11	17	12	631	618	26	421	146	5
Sales												
Oct. 14, 2002	246	139	25	4	10	5	320	319	26	160	97	8
Oct. 15, 2002	8	—	—	—	—	—	1	4	—	19	—	—
Oct. 16, 2002	463	117	96	17	25	55	679	1014	72	428	184	4
Oct. 17, 2002	355	184	62	20	34	10	824	864	92	400	136	7
Oct. 18, 2002	335	76	53	10	21	11	491	700	36	428	151	4

FCY : Foreign Currency.

INR : Indian Rupees.

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