

## 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>												
Oct. 21, 2002	263	64	8	4	11	11	456	585	60	400	130	1
Oct. 22, 2002	395	92	16	37	11	9	463	693	63	471	172	2
Oct. 23, 2002	370	101	43	9	66	16	546	827	71	454	228	5
Oct. 24, 2002	347	138	23	12	18	29	714	784	38	394	125	1
Oct. 25, 2002	320	150	66	15	18	18	455	779	29	325	118	2
<b>Sales</b>												
Oct. 21, 2002	294	99	35	2	11	7	412	572	58	403	133	2
Oct. 22, 2002	409	100	65	33	6	9	446	599	33	493	187	2
Oct. 23, 2002	379	77	57	11	60	10	525	733	56	461	162	6
Oct. 24, 2002	333	86	78	20	19	29	681	726	48	401	88	1
Oct. 25, 2002	345	173	86	43	49	17	435	658	53	328	124	1

FCY : Foreign Currency.

INR : Indian Rupees.

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