

## 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>												
Jan. 6, 2003	370	138	62	3	129	23	704	969	34	411	178	1
Jan. 7, 2003	378	169	18	35	19	10	679	1049	14	365	81	1
Jan. 8, 2003	324	108	24	5	11	7	653	1010	12	296	78	3
Jan. 9, 2003	382	155	47	9	31	28	876	1033	24	401	114	3
Jan. 10, 2003	385	199	20	5	21	23	1177	1010	34	362	118	4
<b>Sales</b>												
Jan. 6, 2003	281	156	61	2	81	67	859	993	41	404	131	2
Jan. 7, 2003	273	120	90	35	15	16	778	946	39	389	82	—
Jan. 8, 2003	249	169	63	6	20	9	628	904	9	292	77	4
Jan. 9, 2003	293	160	147	12	33	25	803	884	24	417	108	2
Jan. 10, 2003	306	102	45	6	18	20	1476	916	31	388	119	3

FCY : Foreign Currency.

INR : Indian Rupees.

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