

## 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>												
Feb. 3, 2003	382	193	36	5	43	41	933	951	66	473	198	12
Feb. 4, 2003	328	268	26	8	22	18	788	1378	32	448	145	1
Feb. 5, 2003	424	210	44	5	44	15	990	1580	23	451	160	4
Feb. 6, 2003	332	272	15	7	57	14	1107	1078	41	418	74	7
Feb. 7, 2003	432	181	691	6	24	11	1116	1069	35	524	95	9
<b>Sales</b>												
Feb. 3, 2003	288	92	68	4	41	43	1226	854	78	476	204	13
Feb. 4, 2003	215	87	148	9	20	18	901	1306	40	437	141	1
Feb. 5, 2003	313	105	139	12	34	17	1015	1352	28	403	169	3
Feb. 6, 2003	188	140	73	4	40	13	1352	1016	56	440	90	6
Feb. 7, 2003	323	845	38	5	22	21	1405	1021	28	534	100	8

FCY : Foreign Currency.                      INR : Indian Rupees.

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