

## 19. Turnover in Foreign Exchange Market #

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward	Spot	Forward	Forward	Spot	Swap	Forward	Spot	Swap	Forward
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Purchases</b>												
Mar. 24, 2003	541	86	39	74	25	30	789	1243	35	338	180	3
Mar. 25, 2003	456	167	20	9	39	32	849	1114	23	394	133	—
Mar. 26, 2003	456	243	48	45	33	9	982	1240	14	382	136	2
Mar. 27, 2003	699	222	133	71	12	25	1018	1660	33	291	615	3
Mar. 28, 2003	696	241	86	7	62	10	1010	2002	269	351	227	1
<b>Sales</b>												
Mar. 24, 2003	475	186	36	74	22	30	689	1305	31	342	174	3
Mar. 25, 2003	387	125	68	8	55	29	1001	1187	28	406	139	—
Mar. 26, 2003	351	139	106	46	30	39	1181	1496	32	395	143	—
Mar. 27, 2003	546	290	89	72	31	35	1106	1830	49	273	704	2
Mar. 28, 2003	905	167	56	8	62	15	1086	1952	110	424	260	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.