

## 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
<b>Purchases</b>												
Apr. 14, 2003 +												
Apr. 15, 2003 +												
Apr. 16, 2003	790	210	14	62	88	36	1030	1206	50	425	326	28
Apr. 17, 2003	545	193	25	21	57	98	812	1298	64	428	295	41
Apr. 18, 2003 +												
Apr. 21, 2003	405	211	23	5	19	26	606	1023	50	167	52	1
Apr. 22, 2003	349	203	48	30	74	41	730	1065	25	420	278	6
Apr. 23, 2003	325	296	57	29	62	20	648	1365	33	395	179	2
Apr. 24, 2003	345	204	111	21	50	39	614	1551	42	409	197	6
Apr. 25, 2003	304	174	49	7	19	9	559	1180	20	383	133	8
<b>Sales</b>												
Apr. 14, 2003 +												
Apr. 15, 2003 +												
Apr. 16, 2003	547	163	75	83	69	39	1378	1188	54	433	257	30
Apr. 17, 2003	485	108	85	21	40	113	863	1291	72	407	288	44
Apr. 18, 2003 +												
Apr. 21, 2003	434	43	103	5	19	10	642	893	73	186	65	1
Apr. 22, 2003	380	134	45	47	55	38	724	1037	98	426	224	4
Apr. 23, 2003	347	133	100	12	83	18	758	1225	39	386	176	4
Apr. 24, 2003	380	154	80	20	51	53	705	1248	54	414	227	5
Apr. 25, 2003	260	104	73	12	22	9	578	1009	11	374	153	7

FCY : Foreign Currency. .

INR : Indian Rupees.

+ : Market closed

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