

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
			Cancel- lation			Cancel- lation						
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Oct.6, 2003	615	301	52	42	34	51	1360	1350	26	685	447	29
Oct.7, 2003	651	639	67	30	95	181	1765	1529	89	728	421	2
Oct.8, 2003	588	952	53	16	35	28	2084	1831	39	612	329	4
Oct.9, 2003	506	449	114	51	69	44	1457	2723	84	790	402	36
Oct.10, 2003	672	606	28	27	73	74	1846	1914	28	774	296	70
Sales												
Oct.6, 2003	389	129	174	29	90	61	1683	1269	263	632	472	3
Oct.7, 2003	519	174	75	15	84	79	2339	1413	294	853	334	25
Oct.8, 2003	438	190	250	20	43	31	2772	1505	203	646	314	4
Oct.9, 2003	381	208	276	41	74	39	1359	2178	86	714	388	51
Oct.10, 2003	521	148	136	14	85	80	2365	1617	46	740	275	46

FCY : Foreign Currency. INR : Indian Rupees.

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