

## 19. Turnover in Foreign Exchange Market #

(US\$ Million)

PositionDate		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>													
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
<b>Sales</b>													
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. + : Market closed.

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