

## 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>												
Nov. 24, 2003	473	518	309	83	17	18	1162	1350	81	503	283	8
Nov. 25, 2003	654	565	129	41	36	81	1078	1462	57	531	585	19
Nov. 26, 2003+												
Nov. 27, 2003	504	289	80	64	95	41	760	1521	30	566	143	2
Nov. 28, 2003	696	359	254	138	109	74	1076	1710	38	650	312	75
<b>Sales</b>												
Nov. 24, 2003	510	482	350	36	37	57	1101	1315	100	552	272	80
Nov. 25, 2003	561	427	288	47	41	54	1024	1468	32	557	442	17
Nov. 26, 2003+												
Nov. 27, 2003	326	364	178	128	90	35	698	1465	49	517	150	2
Nov. 28, 2003	662	346	259	75	136	62	1077	1656	81	710	311	34

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.