

19. Turnover in Foreign Exchange Market #

(US\$ Million)

Position Date	Merchant						Inter-bank					
	Spot	FCY / INR Forward	Forward Cancel- lation	Spot	FCY / FCY Forward	Forward Cancel- lation	Spot	FCY / INR Swap	Forward	Spot	FCY / FCY Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Feb. 2, 2004 +												
Feb. 3, 2004	606	293	69	26	88	135	1004	1695	38	568	214	3
Feb. 4, 2004	649	271	79	27	138	82	1201	2258	58	623	269	23
Feb. 5, 2004	594	362	34	39	45	133	1212	1653	71	611	479	2
Feb. 6, 2004	437	298	52	43	71	83	885	1612	28	596	198	6
Sales												
Feb. 2, 2004 +												
Feb. 3, 2004	523	148	123	24	51	91	1258	1594	98	663	357	1
Feb. 4, 2004	552	122	195	55	87	96	1277	1976	67	612	192	13
Feb. 5, 2004	375	160	109	88	119	27	1597	1513	42	606	359	1
Feb. 6, 2004	371	109	177	40	35	118	1015	1651	38	663	116	8

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.