

19. Turnover in Foreign Exchange Market # (US\$ Million)

PositionDate	Merchant			FCY / FCY			Inter-bank			FCY / FCY		
	Spot	FCY / INR Forward	Forward Cancel- lation	Spot	Forward	Forward Cancel- lation	Spot	FCY / INR Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Feb. 9, 2004	645	294	92	21	92	134	1046	2005	83	973	186	19
Feb. 10, 2004	490	345	73	23	141	128	974	1424	27	886	293	23
Feb. 11, 2004	490	257	45	47	115	26	853	1577	69	636	304	5
Feb. 12, 2004	758	220	54	19	229	196	835	2155	60	696	525	55
Feb. 13, 2004	630	262	47	22	53	186	939	2535	33	806	307	3
Sales												
Feb. 9, 2004	471	242	88	18	162	94	1090	1827	133	988	292	19
Feb. 10, 2004	371	152	84	21	78	77	1396	1391	72	905	173	14
Feb. 11, 2004	416	101	157	85	78	37	976	1443	120	637	246	2
Feb. 12, 2004	614	129	120	69	58	71	955	1618	42	818	248	105
Feb. 13, 2004	535	179	181	30	106	125	901	1862	56	802	181	1

FCY : Foreign Currency. INR : Indian Rupees.

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