

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												
Mar. 22, 2004	612	292	83	82	101	51	1334	1311	63	842	179	34
Mar. 23, 2004	1072	564	150	10	23	47	2126	1457	59	708	167	1
Mar. 24, 2004	645	764	136	15	30	37	1635	3080	166	611	167	29
Mar. 25, 2004	703	289	137	58	53	61	1290	1513	29	747	276	93
Mar. 26, 2004	1183	524	174	15	61	33	1776	1552	183	666	253	13
Mar. 29, 2004	772	564	205	33	81	71	1956	1693	167	523	563	3
Mar. 30, 2004 +												
Mar. 31, 2004	1326	910	286	18	50	78	3187	2019	159	593	243	17
Apr. 1, 2004 +												
Apr. 2, 2004	935	876	128	35	65	33	2703	2937	70	679	217	5
Sales												
Mar. 22, 2004	609	293	167	80	70	94	1143	1270	51	843	372	5
Mar. 23, 2004	567	424	502	9	21	49	2225	1381	71	669	213	2
Mar. 24, 2004	807	329	311	14	53	42	1904	2343	189	666	246	42
Mar. 25, 2004	533	300	162	13	52	103	1234	1401	55	794	246	47
Mar. 26, 2004	943	449	268	13	54	54	1813	1406	123	664	249	9
Mar. 29, 2004	661	407	343	55	73	60	2077	1782	218	541	576	4
Mar. 30, 2004 +												
Mar. 31, 2004	1210	733	459	33	77	78	3393	2060	124	626	412	6
Apr. 1, 2004 +												
Apr. 2, 2004	533	308	561	35	69	37	3333	3191	91	687	360	2

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.