

19. Turnover in Foreign Exchange Market #

(US\$ Million)												
PositionDate	FCY / INR		Merchant				FCY / INR		Inter-bank			
	Spot	Forward	Forward Cancel- lation	Spot	Forward	Forward Cancel- lation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Apr. 5, 2004	602	497	104	10	65	40	1700	2396	35	789	230	13
Apr. 6, 2004	659	558	101	92	74	47	1557	1379	52	928	419	49
Apr. 7, 2004	519	543	36	46	51	68	1964	1677	36	574	181	45
Apr. 8, 2004	641	719	86	54	45	16	1850	2076	112	703	212	42
Apr. 9, 2004 +												
Sales												
Apr. 5, 2004	483	277	103	33	46	62	2079	2378	48	754	454	14
Apr. 6, 2004	478	210	172	109	58	36	2024	1480	62	948	435	34
Apr. 7, 2004	427	290	157	33	60	34	2277	1917	41	640	308	49
Apr. 8, 2004	615	212	89	36	13	67	2551	2157	151	689	319	77
Apr. 9, 2004 +												

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.