

19. Turnover in Foreign Exchange Market #

(US\$ Million)

PositionDate 1	Merchant						Inter-bank						
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY			
	Spot 2	Forward 3	Forward Cancel- lation 4	Spot 5	Forward 6	Forward Cancel- lation 7	Spot 8	Swap 9	Forward 10	Spot 11	Swap 12	Forward 13	
Purchases													
Apr. 19, 2004	668	330	95	12	48	67	1474	2790	76	723	214	8	
Apr. 20, 2004	636	415	92	21	79	85	1499	2223	298	693	147	7	
Apr. 21, 2004	506	629	105	34	86	32	1335	3170	202	743	224	18	
Apr. 22, 2004	707	318	158	38	70	33	1131	2469	254	783	194	10	
Apr. 23, 2004	672	398	227	127	68	46	1237	2641	249	772	375	17	
Sales													
Apr. 19, 2004	626	288	107	9	75	48	1689	2213	106	736	386	7	
Apr. 20, 2004	393	206	195	60	27	90	1743	1738	300	680	235	8	
Apr. 21, 2004	493	359	197	46	60	31	1437	2496	211	798	287	19	
Apr. 22, 2004	510	457	250	56	79	34	1191	2212	231	802	297	18	
Apr. 23, 2004	402	428	190	56	87	53	1229	2236	280	783	482	93	

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.