

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													
Sep. 13, 2004	704	504	167	54	100	50	1,339	2,002	116	624	188	30	
Sep. 14, 2004	586	717	269	34	59	53	1,777	2,740	143	537	164	6	
Sep. 15, 2004	701	857	119	15	56	60	1,884	2,421	234	683	126	41	
Sep. 16, 2004	535	403	77	31	89	45	1,108	1,691	125	560	239	40	
Sep. 17, 2004	612	291	74	7	114	50	1,163	1,585	76	578	176	53	
Sales													
Sep. 13, 2004	691	322	177	63	80	96	1,314	1,787	133	635	256	29	
Sep. 14, 2004	469	428	316	29	50	67	1,815	2,177	169	540	199	9	
Sep. 15, 2004	620	455	432	53	42	65	1,775	2,216	196	656	197	40	
Sep. 16, 2004	597	201	156	23	38	62	1,075	1,566	304	575	181	34	
Sep. 17, 2004	600	193	219	57	63	62	1,181	1,477	161	595	243	54	

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.