

19. Turnover in Foreign Exchange Market #

(US\$ Million)

PositionDate 1	Merchant							Inter-bank					
	FCY / INR			FCY / FCY				FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel- lation	Spot	Forward	Forward Cancel- lation	Spot	Swap	Forward	Spot	Swap	Forward	
2	3	4	5	6	7	8	9	10	11	12	13		
Purchases													
Oct.	4, 2004	562	205	22	11	47	61	1,073	1,217	71	621	153	7
Oct.	5, 2004	581	220	101	15	64	64	994	1,263	67	586	374	5
Oct.	6, 2004	583	264	78	35	74	69	1,124	1,197	59	648	165	4
Oct.	7, 2004	449	234	41	10	78	42	906	1231	180	398	158	24
Oct.	8, 2004	626	251	52	18	28	55	1,132	983	98	553	268	25
Sales													
Oct.	4, 2004	570	196	159	18	34	39	1,022	1,225	88	626	160	7
Oct.	5, 2004	510	240	124	15	62	50	951	1,407	155	611	326	3
Oct.	6, 2004	581	192	168	40	78	47	1,027	1,247	139	660	217	2
Oct.	7, 2004	424	229	125	9	89	50	850	1,073	184	429	174	29
Oct.	8, 2004	561	281	194	15	40	54	1,036	982	102	536	282	10

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.