

19. Turnover in Foreign Exchange Market #

(US\$ Million)

Position Date	Merchant						Inter-bank						
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY			
	Spot	Forward	Forward	Spot	Forward	Forward	Spot	Swap	Forward	Spot	Swap	Forward	
	1	2	3	4	5	6	7	8	9	10	11	12	13
			Cancel- lation			Cancel- lation							
Purchases													
Jan. 17, 2005	632	250	125	53	108	165	1,316	865	126	982	125	9	
Jan. 18, 2005	822	252	147	76	135	88	1,515	1,322	92	1,131	349	20	
Jan. 19, 2005	827	235	86	53	143	83	1,349	1,391	88	862	267	13	
Jan. 20, 2005	740	239	130	21	114	188	1,101	1,362	127	749	360	15	
Jan. 21, 2005 +													
Sales													
Jan. 17, 2005	487	272	276	103	113	117	1,173	848	174	963	99	18	
Jan. 18, 2005	916	194	138	76	181	104	1,382	1,646	143	1,322	671	23	
Jan. 19, 2005	736	232	131	59	138	71	1,411	1,390	111	845	301	8	
Jan. 20, 2005	666	245	145	56	141	132	1,022	1,519	125	848	432	10	
Jan. 21, 2005 +													

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.