

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
	2	3	Cancel- lation 4	5	6	Cancel- lation 7	8	9	10	11	12	13
Purchases												
Feb. 7, 2005	681	469	73	80	111	113	1,854	2,023	131	875	337	13
Feb. 8, 2005	851	471	205	44	100	138	2,122	2,528	153	733	273	14
Feb. 9, 2005	722	449	181	19	93	91	1,877	2,584	183	802	234	12
Feb. 10, 2005	901	554	98	21	60	53	2,340	3,787	164	662	298	20
Feb. 11, 2005	720	444	122	24	56	129	2,335	2,353	96	637	284	4
Sales												
Feb. 7, 2005	926	223	296	103	103	91	1,669	2,045	317	810	311	4
Feb. 8, 2005	553	493	249	32	170	130	2,228	2,205	293	732	465	12
Feb. 9, 2005	425	201	118	11	78	70	2,388	2,247	236	823	419	15
Feb. 10, 2005	572	233	308	16	62	25	2,562	3,257	157	741	338	27
Feb. 11, 2005	712	178	164	27	76	115	2,756	2,141	117	601	307	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.