

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
			Cancel- lation			Cancel- lation						
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Nov. 12, 2001	341	67	14	18	10	6	445	1001	52	179	63	12
Nov. 13, 2001	187	93	24	26	46	19	582	1406	78	290	81	6
Nov. 14, 2001+												
Nov. 15, 2001	340	38	42	4	13	11	514	958	58	287	63	4
Nov. 16, 2001+												
Sales												
Nov. 12, 2001	410	85	17	18	18	9	394	1081	73	188	67	14
Nov. 13, 2001	324	61	26	28	59	16	509	1400	47	320	94	6
Nov. 14, 2001+												
Nov. 15, 2001	359	66	25	4	21	46	436	1041	56	294	66	4
Nov. 16, 2001+												

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.