

19. Turnover in Foreign Exchange Market

(US\$ Million)

Position Date	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
	1	2	3	4	5	6	7	8	9	10	11	12
Purchases												
Jun. 25, 2001	363	67	32	38	10	7	653	1211	91	404	180	3
Jun. 26, 2001	375	91	98	8	23	9	713	1294	132	501	130	6
Jun. 27, 2001	406	79	403	10	28	15	489	1260	81	740	249	12
Jun. 28, 2001	386	87	113	11	13	32	625	1836	166	541	121	6
Jun. 29, 2001	426	175	92	40	25	18	636	1334	131	494	219	7
Jul. 2, 2001	293	102	65	10	13	7	835	2222	157	351	102	25
Jul. 3, 2001	348	60	40	6	7	5	1026	1428	36	380	98	8
Jul. 4, 2001	238	47	21	14	19	9	471	670	31	376	76	3
Jul. 5, 2001	261	75	51	12	21	14	507	1798	52	383	106	5
Jul. 6, 2001	304	58	9	14	12	10	632	1082	40	349	79	—
Sales												
Jun. 25, 2001	387	127	45	38	10	6	619	1211	84	456	186	3
Jun. 26, 2001	434	254	26	9	25	8	696	1275	124	489	127	5
Jun. 27, 2001	458	502	64	9	54	68	490	1168	60	795	235	15
Jun. 28, 2001	354	310	38	11	14	28	672	1765	147	546	110	6
Jun. 29, 2001	506	241	32	38	30	121	817	1539	111	493	214	6
Jul. 2, 2001	354	112	27	10	11	6	753	2319	146	359	95	28
Jul. 3, 2001	335	193	14	5	9	6	935	1351	33	386	96	8
Jul. 4, 2001	178	101	34	14	25	10	443	593	29	316	71	3
Jul. 5, 2001	363	131	24	8	18	10	478	1771	36	396	101	5
Jul. 6, 2001	329	85	17	13	11	7	591	1142	38	364	74	6

FCY : Foreign Currency INR : Indian Rupees

Note : Data relate to sales and purchases of foreign exchange on account of merchant and inter-bank transactions.