

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												
Jul. 16, 2001	486	52	43	5	18	29	393	1006	31	418	97	13
Jul. 17, 2001	261	33	56	7	12	5	457	1012	42	491	81	2
Jul. 18, 2001	339	65	29	6	16	6	500	1245	48	422	70	8
Jul. 19, 2001	277	60	30	13	37	15	602	1424	35	494	256	17
Jul. 20, 2001	328	66	11	19	33	20	480	906	57	500	95	12
Sales												
Jul. 16, 2001	384	172	19	7	15	30	344	1172	40	440	97	13
Jul. 17, 2001	294	124	24	7	13	6	428	1110	44	496	79	3
Jul. 18, 2001	247	155	25	6	17	11	431	1344	38	402	68	12
Jul. 19, 2001	273	132	19	13	33	29	541	1449	26	474	304	19
Jul. 20, 2001	320	156	35	23	35	13	388	920	64	499	97	12

FCY : Foreign Currency INR : Indian Rupees

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