

## 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	13
<b>Purchases</b>												
Aug. 6, 2001	343	87	5	8	15	12	465	1063	37	363	135	3
Aug. 7, 2001	263	72	24	14	7	9	440	1212	55	500	84	7
Aug. 8, 2001	246	74	17	10	15	5	527	1665	35	313	76	5
Aug. 9, 2001	242	57	29	26	18	12	436	1158	35	483	88	5
Aug. 10, 2001	266	71	23	12	16	14	409	1242	40	342	141	8
<b>Sales</b>												
Aug. 6, 2001	258	112	77	8	14	10	447	1009	59	406	130	3
Aug. 7, 2001	227	82	15	9	9	5	551	1361	29	506	81	7
Aug. 8, 2001	295	103	12	10	17	5	496	1650	41	346	71	4
Aug. 9, 2001	297	52	35	26	20	10	379	1290	41	484	89	5
Aug. 10, 2001	212	114	18	12	21	27	444	1253	25	350	126	7

FCY : Foreign Currency

INR : Indian Rupees

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