

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												
Aug. 13, 2001	302	99	32	9	14	7	311	1506	54	408	90	8
Aug. 14, 2001	208	55	11	7	13	6	367	677	25	348	142	1
Aug. 15, 2001+												
Aug. 16, 2001	365	94	32	21	58	24	464	1388	42	596	183	18
Aug. 17, 2001	191	111	23	9	27	13	335	1059	40	373	93	10
Sales												
Aug. 13, 2001	277	158	28	9	16	9	262	1727	57	402	118	7
Aug. 14, 2001	288	46	9	7	12	8	376	703	40	379	154	1
Aug. 15, 2001+												
Aug. 16, 2001	318	108	40	20	66	19	582	1464	47	599	185	19
Aug. 17, 2001	240	71	12	9	19	6	350	1105	59	371	93	21

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.