

## 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
<b>Purchases</b>												
Aug. 20, 2001	287	64	50	13	12	14	342	895	62	305	149	17
Aug. 21, 2001+												
Aug. 22, 2001+												
Aug. 23, 2001	437	82	35	22	17	17	466	1289	44	376	99	18
Aug. 24, 2001	373	67	15	43	17	7	344	1599	62	429	110	19
Aug. 27, 2001	322	75	231	11	10	4	400	1435	70	196	111	9
Aug. 28, 2001	293	144	145	12	13	14	372	1084	99	503	161	10
Aug. 29, 2001	455	111	227	13	38	17	418	1476	90	566	326	14
Aug. 30, 2001	278	103	41	12	53	9	497	1666	60	358	137	33
Aug. 31, 2001	277	95	95	7	23	12	390	1260	51	361	104	13
<b>Sales</b>												
Aug. 20, 2001	337	113	6	6	11	12	327	834	58	298	185	17
Aug. 21, 2001+												
Aug. 22, 2001+												
Aug. 23, 2001	367	174	12	22	20	20	458	1316	46	385	101	15
Aug. 24, 2001	372	88	50	19	20	31	335	1795	59	440	104	19
Aug. 27, 2001	367	305	31	6	8	9	369	1357	67	210	108	7
Aug. 28, 2001	285	267	34	12	21	13	398	1010	75	503	157	9
Aug. 29, 2001	311	493	57	14	33	25	423	1426	51	574	333	15
Aug. 30, 2001	291	130	24	7	54	15	477	1741	99	394	139	33
Aug. 31, 2001	417	109	21	8	17	19	350	1177	55	381	90	13

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.