

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												
Mar. 25, 2002+												
Mar. 26, 2002	684	133	208	12	27	9	949	1288	40	256	297	9
Mar. 27, 2002	650	157	172	9	21	9	910	2113	131	238	280	32
Mar. 28, 2002	713	133	86	19	21	18	692	1821	200	166	135	20
Mar. 29, 2002+												
Sales												
Mar. 25, 2002+												
Mar. 26, 2002	573	330	97	16	24	12	1233	1474	70	264	290	17
Mar. 27, 2002	583	320	106	9	19	14	813	2355	156	276	251	32
Mar. 28, 2002	623	221	69	19	21	27	759	2293	138	185	140	20
Mar. 29, 2002+												

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.