

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
Purchases												
Apr. 22, 2002	374	45	45	8	13	3	730	2053	100	270	79	—
Apr. 23, 2002	321	111	86	13	7	8	960	1180	129	243	267	2
Apr. 24, 2002	380	86	94	6	54	6	926	1943	268	229	131	5
Apr. 25, 2002+												
Apr. 26, 2002	546	110	135	23	45	34	608	1457	55	327	214	25
Sales												
Apr. 22, 2002	411	119	6	8	11	4	716	2347	23	253	75	—
Apr. 23, 2002	327	145	52	13	10	7	910	1256	53	252	211	2
Apr. 24, 2002	510	228	16	4	59	11	879	1972	149	234	123	6
Apr. 25, 2002+												
Apr. 26, 2002	504	386	62	14	46	37	523	1486	86	318	222	26

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.