

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												
May 27, 2002	222	63	55	3	2	2	286	673	68	117	28	1
May 28, 2002	188	62	118	15	19	15	453	1311	62	322	162	3
May 29, 2002	193	92	79	13	28	28	358	799	36	230	254	3
May 30, 2002	385	109	67	16	26	16	392	1982	36	344	106	6
May 31, 2002	291	103	82	6	51	41	481	1408	51	333	148	20
Sales												
May 27, 2002	200	114	4	3	2	1	256	609	72	120	25	1
May 28, 2002	238	190	55	14	10	22	448	1453	51	323	173	3
May 29, 2002	275	174	25	13	28	37	339	1002	27	225	250	3
May 30, 2002	439	222	28	16	28	16	390	2187	28	347	109	5
May 31, 2002	312	177	79	7	33	48	444	1695	30	348	123	23

FCY : Foreign Currency. INR : Indian Rupees.

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