

## 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
<b>Purchases</b>												
Jun. 17, 2002	295	80	8	4	30	8	423	1167	69	251	85	9
Jun. 18, 2002	312	98	79	6	23	25	477	835	46	473	126	3
Jun. 19, 2002	287	115	54	4	33	15	563	1078	93	301	85	2
Jun. 20, 2002	280	178	30	9	31	15	704	1050	33	249	69	2
Jun. 21, 2002	378	107	126	4	27	23	471	986	56	290	120	5
<b>Sales</b>												
Jun. 17, 2002	347	99	11	4	19	17	409	1196	39	268	87	9
Jun. 18, 2002	406	96	51	6	22	23	435	861	33	489	116	2
Jun. 19, 2002	329	75	131	4	24	30	538	1090	43	294	81	2
Jun. 20, 2002	288	89	58	9	24	9	756	1118	38	257	66	1
Jun. 21, 2002	457	145	23	4	37	23	482	1021	20	290	109	5

FCY : Foreign Currency. INR : Indian Rupees.

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