

## 19. Turnover in Foreign Exchange Market

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward	Spot	Forward	Forward	Spot	Swap	Forward	Spot	Swap	Forward
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Purchases</b>												
Jun. 24, 2002	289	132	120	8	30	41	541	1019	77	410	110	2
Jun. 25, 2002	288	156	112	16	57	27	531	1495	91	456	122	6
Jun. 26, 2002	505	171	250	28	86	50	778	1560	88	890	313	5
Jun. 27, 2002	429	157	51	36	107	20	702	1552	54	393	430	3
Jun. 28, 2002	371	182	113	18	29	29	829	1975	64	409	186	8
<b>Sales</b>												
Jun. 24, 2002	416	161	31	5	30	40	504	933	145	410	117	2
Jun. 25, 2002	239	155	79	16	61	28	609	1376	105	468	137	6
Jun. 26, 2002	444	570	139	28	73	73	854	1662	102	876	248	5
Jun. 27, 2002	257	173	124	35	98	22	770	1713	73	534	440	2
Jun. 28, 2002	531	212	60	19	21	77	747	2049	91	427	173	8

FCY : Foreign Currency.

INR : Indian Rupees.

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