

## 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>												
Jul. 15, 2002	387	134	20	21	33	24	729	1024	66	465	153	1
Jul. 16, 2002	350	86	5	16	74	30	716	850	50	531	108	4
Jul. 17, 2002	286	106	51	10	52	33	556	849	44	809	114	3
Jul. 18, 2002	256	106	5	6	20	20	394	787	42	410	104	—
Jul. 19, 2002	264	132	10	6	37	20	555	941	52	404	105	2
<b>Sales</b>												
Jul. 15, 2002	377	114	96	17	46	47	717	971	54	423	106	1
Jul. 16, 2002	256	94	25	16	75	30	726	911	63	542	119	5
Jul. 17, 2002	329	124	27	9	51	33	627	840	53	788	109	2
Jul. 18, 2002	262	98	67	5	26	21	416	785	43	408	103	—
Jul. 19, 2002	209	116	91	5	31	33	618	889	66	388	99	1

FCY : Foreign Currency.

INR : Indian Rupees.

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