

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
Purchases												
Jul. 22, 2002	371	218	11	18	229	16	585	941	50	325	220	3
Jul. 23, 2002	360	139	59	13	53	16	605	946	68	409	105	1
Jul. 24, 2002	357	141	83	9	55	14	695	1041	78	394	105	3
Jul. 25, 2002	321	186	83	19	54	18	642	1246	44	490	98	1
Jul. 26, 2002	382	88	100	6	59	14	504	929	53	371	119	—
Sales												
Jul. 22, 2002	320	89	74	18	229	11	726	942	44	330	178	3
Jul. 23, 2002	289	153	47	13	49	9	665	888	59	442	115	1
Jul. 24, 2002	289	204	57	8	35	13	797	1036	41	418	90	3
Jul. 25, 2002	251	190	53	19	54	40	785	1238	46	465	115	1
Jul. 26, 2002	353	116	34	6	59	13	534	919	28	396	121	—

FCY : Foreign Currency.

INR : Indian Rupees.

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