

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. 29, 2002	404	309	129	21	78	42	973	1289	42	448	439	4
Jul. 30, 2002	403	152	41	7	53	17	593	1066	66	468	142	11
Jul. 31, 2002	360	166	82	20	40	50	515	1645	67	503	115	8
Aug. 1, 2002	338	213	37	11	29	11	468	1503	45	422	141	3
Aug. 2, 2002	269	138	15	7	21	20	481	1155	41	556	69	8
Sales												
Jul. 29, 2002	463	244	216	22	61	22	908	1349	31	548	364	4
Jul. 30, 2002	372	167	103	6	35	19	553	1044	67	455	139	11
Jul. 31, 2002	384	242	92	19	34	46	511	1731	79	498	121	8
Aug. 1, 2002	380	204	59	11	24	11	476	1509	39	442	145	3
Aug. 2, 2002	319	60	25	7	25	14	531	1054	54	548	71	7

FCY : Foreign Currency.

INR : Indian Rupees.

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