

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
<u>Purchases</u>												
Aug. 5, 2002	320	70	36	9	13	10	493	1063	29	354	67	2
Aug. 6, 2002	326	153	39	20	48	13	773	1494	64	438	106	—
Aug. 7, 2002	297	97	56	8	69	21	592	1021	62	349	135	1
Aug. 8, 2002	345	111	21	16	17	7	429	1061	76	500	106	1
Aug. 9, 2002	339	105	19	35	11	18	523	920	52	451	134	—
<u>Sales</u>												
Aug. 5, 2002	311	65	42	9	16	8	560	1182	37	351	75	—
Aug. 6, 2002	312	161	88	18	57	14	715	1587	44	434	118	—
Aug. 7, 2002	334	82	69	54	21	18	594	1130	22	366	86	2
Aug. 8, 2002	308	172	37	16	11	7	412	1052	34	521	105	1
Aug. 9, 2002	289	98	38	33	11	15	497	969	37	451	137	3

FCY : Foreign Currency.

INR : Indian Rupees.

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