

## 19. Turnover in Foreign Exchange Market #

(US\$ Million)

PositionDate	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>												
Aug. 25, 2003	499	439	91	24	88	19	1418	1109	44	368	223	6
Aug. 26, 2003	413	258	113	22	47	16	846	1078	44	617	197	7
Aug. 27, 2003	576	226	145	7	19	51	1040	1382	42	598	570	14
Aug. 28, 2003	411	318	83	11	29	28	1077	1759	56	509	377	8
Aug. 29, 2003	616	390	138	12	52	32	904	1868	54	517	409	8
<b>Sales</b>												
Aug. 25, 2003	461	239	158	23	37	23	1413	1141	75	354	185	7
Aug. 26, 2003	347	208	205	10	74	15	868	955	78	599	235	7
Aug. 27, 2003	585	306	199	10	43	32	1069	1493	156	612	538	22
Aug. 28, 2003	373	155	84	11	34	26	1291	2007	165	530	370	5
Aug. 29, 2003	456	205	181	64	48	49	974	1899	95	531	333	9

FCY : Foreign Currency.

INR : Indian Rupees.

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