

19. Turnover in Foreign Exchange Market #													(US\$ Million)
PositionDate	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	13	
<b>Purchases</b>													
Apr. 26, 2004	76	14	1	—	—	—	113	8	—	81	7	1	
Apr. 27, 2004	813	550	164	24	29	65	1386	2309	64	819	425	13	
Apr. 28, 2004	603	669	336	101	44	68	1237	2294	78	816	373	16	
Apr. 29, 2004	698	699	202	13	69	47	2144	2029	33	656	299	151	
Apr. 30, 2004	771	603	211	13	50	95	1426	2814	68	722	346	23	
<b>Sales</b>													
Apr. 26, 2004	125	2	1	—	—	—	72	13	1	80	5	1	
Apr. 27, 2004	782	433	252	40	42	54	1421	2104	75	1002	563	19	
Apr. 28, 2004	786	429	327	112	39	42	1158	2306	138	743	347	17	
Apr. 29, 2004	775	610	219	9	140	46	1931	2181	99	763	511	71	
Apr. 30, 2004	652	517	528	15	29	118	1414	2585	80	724	455	22	

FCY : Foreign Currency.

INR : Indian Rupees.

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