

19. Turnover in Foreign Exchange Market #

(US\$ Million)

PositionDate 1	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
2	3	4	5	6	7	8	9	10	11	12	13	
Purchases												
Jun. 7, 2004	538	247	132	7	46	46	1269	1816	64	505	161	1
Jun. 8, 2004	632	179	69	14	22	19	1099	1240	96	554	166	15
Jun. 9, 2004	559	307	82	16	76	60	1210	1489	118	860	220	3
Jun. 10, 2004	546	191	83	35	79	78	842	1224	108	714	263	8
Jun. 11, 2004	496	248	114	23	59	66	786	1341	70	565	141	3
Sales												
Jun. 7, 2004	577	254	245	8	31	43	1341	1819	115	513	191	3
Jun. 8, 2004	438	263	214	18	21	28	1081	1279	515	583	145	17
Jun. 9, 2004	511	196	218	16	33	78	1415	1466	42	833	150	4
Jun. 10, 2004	474	174	156	64	36	104	818	1480	85	660	250	28
Jun. 11, 2004	464	197	113	45	33	93	734	1632	100	566	243	26

FCY : Foreign Currency.

INR : Indian Rupees.

+:Market closed.

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