

**19. Turnover in Foreign Exchange Market #**

		Merchant						Inter-bank						(US\$ Million)
		FCY / INR			FCY / FCY			FCY / INR			FCY / FCY			
PositionDate		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>														
Jul.	26, 2004	451	163	163	23	33	61	1,982	1,090	133	577	186	4	
Jul.	27, 2004	496	280	114	7	31	39	1,143	1,067	127	550	139	3	
Jul.	28, 2004	498	268	139	45	116	62	1,311	984	80	744	559	18	
Jul.	29, 2004	590	201	268	20	36	60	1,508	1,195	96	712	254	13	
Jul.	30, 2004	829	338	234	18	71	56	1,319	1,431	108	711	224	11	
<b>Sales</b>														
Jul.	26, 2004	602	275	382	26	22	76	1,462	1,173	42	566	179	3	
Jul.	27, 2004	552	281	143	6	31	34	1,152	1,286	86	554	119	2	
Jul.	28, 2004	521	331	256	46	71	54	1,110	1,046	48	769	490	28	
Jul.	29, 2004	617	523	189	16	55	64	1,283	1,353	92	731	248	7	
Jul.	30, 2004	780	325	342	17	69	62	1,302	1,702	103	721	267	12	

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.