

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													
Aug.	2, 2004	449	193	54	21	56	68	807	1,210	75	746	141	1
Aug.	3, 2004	528	230	67	10	73	32	996	1,077	88	679	202	5
Aug.	4, 2004	431	147	78	25	51	47	821	790	62	560	134	7
Aug.	5, 2004	462	147	111	14	63	49	1,120	1,079	70	603	160	6
Aug.	6, 2004	405	190	162	61	25	43	1,255	965	68	604	170	13
Sales													
Aug.	2, 2004	448	177	116	18	58	68	831	1,331	43	733	199	1
Aug.	3, 2004	479	246	137	12	74	58	981	1,178	74	717	276	3
Aug.	4, 2004	406	188	100	52	32	64	774	969	23	561	166	1
Aug.	5, 2004	540	203	183	14	40	68	1,021	1,072	78	579	177	6
Aug.	6, 2004	441	223	102	61	29	59	1,103	1,016	86	571	230	15

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.