

No. 49 : Turnover in Foreign Exchange Market

(US \$ Million)

Position Date	Merchant						Inter-bank						
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY			
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward	
	1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases													
Sep. 3, 2001	214	46		1	11	9	4	289	741	45	233	84	4
Sep. 4, 2001	212	120		50	25	27	18	658	1461	39	457	87	10
Sep. 5, 2001	308	56		13	11	24	18	359	719	36	445	63	12
Sep. 6, 2001	253	120		18	9	14	12	419	1046	44	455	74	4
Sep. 7, 2001	251	106		14	5	10	6	960	1305	34	383	93	4
Sep. 10, 2001	314	98		44	20	14	16	940	1198	76	439	66	5
Sep. 11, 2001	312	159		17	16	13	16	1222	1272	61	440	95	8
Sep. 12, 2001	190	63		28	7	22	16	1052	927	77	193	79	5
Sep. 13, 2001	217	70		46	5	34	10	1084	1860	98	115	98	2
Sep. 14, 2001	350	93		125	22	16	14	1225	2174	126	174	103	2
Sep. 17, 2001	302	93		79	36	45	16	1605	1659	135	265	108	13
Sep. 18, 2001	234	88		79	14	15	8	1093	1739	96	359	92	3
Sep. 19, 2001	270	85		43	3	13	9	924	1796	58	252	81	5
Sep. 20, 2001	233	60		37	9	15	17	660	1587	47	232	89	10
Sep. 21, 2001	235	93		47	5	45	11	668	1367	54	337	87	25
Sep. 24, 2001	333	76		33	7	30	14	603	1645	97	292	90	19
Sep. 25, 2001	359	200		299	14	11	17	642	1359	101	287	103	9
Sep. 26, 2001	405	94		247	23	26	15	576	1629	70	309	282	14
Sep. 27, 2001	382	173		123	18	37	19	611	1437	60	302	170	11
Sep. 28, 2001	526	129		160	18	23	16	557	1516	73	296	157	5
Sales													
Sep. 3, 2001	205	65		14	11	10	9	254	527	15	240	77	5
Sep. 4, 2001	402	85		42	25	24	19	562	1251	59	458	99	9
Sep. 5, 2001	239	102		30	11	26	15	366	760	27	444	68	3
Sep. 6, 2001	276	112		29	9	16	13	380	1173	30	460	69	4
Sep. 7, 2001	279	139		31	5	10	5	891	1358	36	383	65	3
Sep. 10, 2001	323	130		37	15	14	13	946	1094	52	429	70	4
Sep. 11, 2001	332	237		64	18	13	16	1069	1366	36	441	84	8
Sep. 12, 2001	224	344		31	7	23	16	744	876	47	190	91	5
Sep. 13, 2001	266	220		23	5	31	11	974	1814	68	152	96	2
Sep. 14, 2001	446	402		42	21	19	7	1011	2236	97	181	103	2
Sep. 17, 2001	398	426		46	35	43	15	1325	1692	93	273	114	13
Sep. 18, 2001	321	212		49	12	17	10	960	1714	97	362	90	3
Sep. 19, 2001	299	212		42	3	9	9	770	2016	52	253	71	4
Sep. 20, 2001	205	183		31	10	14	16	573	1741	67	226	92	12
Sep. 21, 2001	240	135		45	5	53	12	564	1377	59	332	83	26
Sep. 24, 2001	267	231		38	5	31	16	709	1442	72	288	92	19
Sep. 25, 2001	252	535		108	15	11	17	869	1287	114	295	101	9
Sep. 26, 2001	306	433		59	21	23	19	638	1600	77	319	284	16
Sep. 27, 2001	343	266		68	18	38	18	619	1344	51	339	158	11
Sep. 28, 2001	474	246		89	17	28	23	665	1690	75	301	163	5

FCY : Foreign Currency.

INR: Indian Rupees.

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