

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 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
Purchases												
Oct. 1, 2001	281	48	14	4	8	4	590	1577	66	205	150	11
Oct. 2, 2001+												
Oct. 3, 2001	333	39	70	5	19	15	588	1862	33	357	110	5
Oct. 4, 2001	340	57	8	8	16	20	599	1499	99	255	117	14
Oct. 5, 2001	341	52	77	3	5	8	500	1451	26	238	45	4
Oct. 8, 2001	221	67	23	9	15	12	755	636	80	299	63	1
Oct. 9, 2001	228	96	17	7	2	1	565	1514	66	257	46	1
Oct. 10, 2001	281	87	27	10	11	15	559	1045	79	333	101	2
Oct. 11, 2001	339	62	53	14	16	11	641	1301	67	316	74	7
Oct. 12, 2001	333	37	23	10	21	7	519	1356	38	375	78	9
Oct. 15, 2001	417	71	54	18	9	6	570	1421	80	362	76	5
Oct. 16, 2001	231	84	46	15	17	13	427	995	37	278	60	4
Oct. 17, 2001	351	54	45	9	13	5	621	1277	42	264	93	2
Oct. 18, 2001	281	66	51	11	15	11	588	1524	56	248	81	12
Oct. 19, 2001	266	79	42	19	18	5	395	1730	55	260	62	2
Oct. 22, 2001	280	70	45	8	9	6	396	1330	40	260	97	3
Oct. 23, 2001	297	85	45	26	42	31	400	1244	59	453	147	24
Oct. 24, 2001	312	57	44	8	23	4	408	1281	76	315	77	5
Oct. 25, 2001	198	62	122	8	8	15	403	676	27	208	94	5
Oct. 26, 2001+												
Oct. 29, 2001	408	54	324	20	24	32	406	954	47	384	278	8
Oct. 30, 2001	382	98	64	59	35	13	621	1343	40	440	112	2
Oct. 31, 2001	472	95	257	14	19	19	758	1998	55	361	188	3
Sales												
Oct. 1, 2001	256	85	38	4	9	3	544	1534	38	216	163	11
Oct. 2, 2001+												
Oct. 3, 2001	274	162	51	3	13	16	567	1969	37	361	98	4
Oct. 4, 2001	376	79	12	8	20	19	546	1586	93	263	124	15
Oct. 5, 2001	393	123	14	16	5	3	458	1288	23	239	46	4
Oct. 8, 2001	230	155	38	8	20	16	686	608	87	297	65	1
Oct. 9, 2001	272	154	14	7	2	3	529	1317	66	262	48	1
Oct. 10, 2001	290	119	40	8	11	17	538	1080	42	331	110	2
Oct. 11, 2001	217	131	35	13	17	12	758	1404	48	325	79	7
Oct. 12, 2001	327	126	21	10	23	6	519	1433	47	380	81	9
Oct. 15, 2001	437	91	32	18	11	6	628	1374	48	237	87	4
Oct. 16, 2001	263	105	2	14	22	15	395	1070	34	292	59	4
Oct. 17, 2001	348	89	22	9	11	5	709	1342	52	328	95	2
Oct. 18, 2001	286	67	6	11	15	10	615	1646	52	250	82	7
Oct. 19, 2001	349	56	13	19	15	8	339	1807	58	260	66	2
Oct. 22, 2001	325	126	14	6	7	7	365	1351	50	260	63	3
Oct. 23, 2001	317	148	23	25	33	26	382	1340	41	462	146	24
Oct. 24, 2001	264	148	16	8	21	5	421	1262	59	322	75	5
Oct. 25, 2001	228	211	14	1	8	18	344	709	33	232	76	5
Oct. 26, 2001+												
Oct. 29, 2001	351	495	83	20	24	32	372	1009	47	387	281	7
Oct. 30, 2001	316	184	27	58	32	21	785	1503	31	441	112	3

Oct. 31, 2001 404 340 89 11 19 27 912 2459 31 397 204 5

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.

Data are provisional.