

No. 49 : Turnover in Foreign Exchange Market

(US \$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR		FCY / FCY		FCY / INR		FCY / FCY		FCY / INR		FCY / FCY	
	Spot Forward	Forward Cancellation	Spot Forward	Forward Cancellation	Spot Swap Forward	Swap Forward	Spot Swap Forward	Swap Forward	Spot Swap Forward	Swap Forward	Spot Swap Forward	Swap Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Mar. 1, 2002	167	23	19	8	7	2	177	342	5	138	63	2
Mar. 4, 2002	479	120	43	10	30	19	1012	2202	85	270	138	187
Mar. 5, 2002	318	59	66	5	21	9	544	1570	74	213	86	2
Mar. 6, 2002	240	46	36	10	35	40	480	1125	68	298	58	1
Mar. 7, 2002	265	91	23	17	76	34	660	1004	59	433	63	2
Mar. 8, 2002	266	58	21	16	29	19	632	1162	97	293	113	5
Mar. 11, 2002	438	116	27	15	15	16	558	1307	398	231	95	7
Mar. 12, 2002 +												
Mar. 13, 2002	477	69	52	3	20	22	606	1116	73	259	73	8
Mar. 14, 2002	335	56	39	33	40	22	518	1481	52	380	114	8
Mar. 15, 2002	379	111	43	9	31	24	501	1087	101	317	110	2
Mar. 18, 2002	348	115	45	6	34	24	660	1086	56	316	142	5
Mar. 19, 2002	320	82	38	9	26	19	498	989	48	268	100	24
Mar. 20, 2002	401	98	64	2	21	35	652	1242	85	367	92	6
Mar. 21, 2002	387	121	138	4	42	22	463	1683	215	277	95	11
Mar. 22, 2002	509	123	140	4	9	29	775	1091	148	324	164	2
Mar. 25, 2002 +												
Mar. 26, 2002	684	133	208	12	27	9	949	1288	40	256	297	9
Mar. 27, 2002	650	157	172	9	21	9	910	2113	131	238	280	32
Mar. 28, 2002	713	133	86	19	21	18	692	1821	200	166	135	20
Mar. 29, 2002 +												
Sales												
Mar. 1, 2002	121	91	2	6	7	5	170	445	4	145	65	2
Mar. 4, 2002	268	112	37	11	17	11	1275	2795	150	282	132	187
Mar. 5, 2002	257	91	15	4	6	5	651	1827	52	202	76	3
Mar. 6, 2002	216	101	16	10	27	15	547	1762	51	279	70	1
Mar. 7, 2002	262	67	3	11	101	82	766	1392	45	397	104	9
Mar. 8, 2002	239	93	8	16	28	48	670	1083	111	312	111	11
Mar. 11, 2002	397	138	25	10	16	15	544	1629	428	222	106	7
Mar. 12, 2002 +												
Mar. 13, 2002	420	142	36	3	13	13	625	1151	64	307	72	8
Mar. 14, 2002	288	89	34	33	39	20	523	1590	33	390	114	8
Mar. 15, 2002	372	119	21	9	29	16	599	1219	55	334	107	2
Mar. 18, 2002	432	93	10	5	27	18	663	1250	45	406	138	5
Mar. 19, 2002	238	73	16	10	23	18	613	1055	32	284	94	23
Mar. 20, 2002	254	116	11	1	20	19	862	1407	100	363	87	5
Mar. 21, 2002	343	199	27	5	38	36	540	1858	208	287	90	11
Mar. 22, 2002	520	306	93	3	23	26	849	1313	137	336	159	2
Mar. 25, 2002 +												
Mar. 26, 2002	573	330	97	16	24	12	1233	1474	70	264	290	17
Mar. 27, 2002	583	320	106	9	19	14	813	2355	156	276	251	32
Mar. 28, 2002	623	221	69	19	21	27	759	2293	138	185	140	20
Mar. 29, 2002 +												

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.

