

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	13
Purchases												
Apr. 1, 2002 *												
Apr. 2, 2002	702	126	18	5	29	15	693	3108	138	353	160	13
Apr. 3, 2002	432	102	23	4	26	27	1150	2355	95	289	128	1
Apr. 4, 2002	340	61	63	5	13	7	759	2518	77	300	172	2
Apr. 5, 2002	338	44	22	5	8	6	483	2104	58	264	111	4
Apr. 8, 2002	374	89	53	17	30	6	580	2409	93	324	100	11
Apr. 9, 2002	263	83	13	7	12	17	750	2205	68	257	91	1
Apr. 10, 2002	251	63	49	12	36	11	613	1957	79	356	121	2
Apr. 11, 2002	356	82	24	13	10	16	625	1692	57	325	76	2
Apr. 12, 2002	291	81	26	5	25	23	374	1668	193	307	108	2
Apr. 15, 2002	288	53	31	12	13	18	615	1559	79	198	86	13
Apr. 16, 2002 *												
Apr. 17, 2002	416	95	71	15	46	9	653	2715	144	363	69	—
Apr. 18, 2002	283	53	15	7	16	13	494	1325	43	285	92	3
Apr. 19, 2002	293	43	29	5	29	7	577	1352	72	241	66	3
Apr. 22, 2002	374	45	45	8	13	3	730	2053	100	270	79	—
Apr. 23, 2002	321	111	86	13	7	8	960	1180	129	243	267	2
Apr. 24, 2002	380	86	94	6	54	6	926	1943	268	229	131	5
Apr. 25, 2002 +												
Apr. 26, 2002	546	110	135	23	45	34	608	1457	55	327	214	25
Apr. 29, 2002	404	91	150	23	44	10	581	2606	142	277	214	48
Apr. 30, 2002	417	136	131	19	24	29	576	2637	251	233	106	32
Sales												
Apr. 1, 2002 *												
Apr. 2, 2002	476	147	56	4	32	21	785	3217	81	348	157	10
Apr. 3, 2002	382	239	22	4	40	34	1059	2138	58	283	124	1
Apr. 4, 2002	385	240	31	5	19	5	693	2135	78	316	162	2
Apr. 5, 2002	224	171	2	6	5	5	531	1931	40	261	116	3
Apr. 8, 2002	406	142	9	7	25	11	550	2615	59	336	112	11
Apr. 9, 2002	264	138	8	7	9	20	689	2199	58	254	94	1
Apr. 10, 2002	261	121	33	12	35	11	609	2047	80	372	119	2
Apr. 11, 2002	399	75	4	12	9	16	573	1770	39	346	71	2
Apr. 12, 2002	300	86	13	5	22	25	381	1841	122	310	106	2
Apr. 15, 2002	374	86	19	11	12	18	615	1685	26	200	86	1
Apr. 16, 2002 *												
Apr. 17, 2002	362	186	8	12	36	10	642	3132	52	363	70	1
Apr. 18, 2002	263	95	10	6	13	19	466	1446	39	276	89	3
Apr. 19, 2002	237	140	20	6	28	8	590	1465	36	243	68	3
Apr. 22, 2002	411	119	6	8	11	4	716	2347	23	253	75	—
Apr. 23, 2002	327	145	52	13	10	7	910	1256	53	252	211	2
Apr. 24, 2002	510	228	16	4	59	11	879	1972	149	234	123	6
Apr. 25, 2002 +												
Apr. 26, 2002	504	386	62	14	46	37	523	1486	86	318	222	26

Apr. 29, 2002	474	315	87	21	45	11	550	2772	82	301	222	47
Apr. 30, 2002	504	276	55	16	26	43	615	3487	93	281	110	29

FCY : Foreign Currency. INR : Indian Rupees. + : Market Closed. * : Data not available
Note : Data relate to sales and purchases of foreign exchange on account of merchant and inter-bank transactions. Data are provisional.