

No. 49 : Turnover in Foreign Exchange Market

(US \$ Million)												
Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward Cancel- lation	Forward	Spot	Forward Cancel- lation	Forward	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Jun. 3, 2002	263	111	31	7	25	4	449	1176	52	195	75	7
Jun. 4, 2002	239	108	9	3	45	27	535	871	68	268	93	1
Jun. 5, 2002	303	102	19	19	36	9	542	1239	56	306	139	4
Jun. 6, 2002	252	114	13	35	41	12	507	1323	76	311	132	3
Jun. 7, 2002	204	96	17	3	21	9	328	1750	74	152	73	2
Jun. 10, 2002	313	114	14	10	7	12	444	1335	36	303	130	4
Jun. 11, 2002	346	123	30	17	49	14	574	1233	59	351	138	1
Jun. 12, 2002	269	103	48	15	23	43	510	1032	44	333	112	3
Jun. 13, 2002	281	74	13	29	26	15	500	1147	18	503	114	1
Jun. 14, 2002	289	119	7	7	48	36	616	1251	54	423	137	1
Jun. 17, 2002	295	80	8	4	30	8	423	1167	69	251	85	9
Jun. 18, 2002	312	98	79	6	23	25	477	835	46	473	126	3
Jun. 19, 2002	287	115	54	4	33	15	563	1078	93	301	85	2
Jun. 20, 2002	280	178	30	9	31	15	704	1050	33	249	69	2
Jun. 21, 2002	378	107	126	4	27	23	471	986	56	290	120	5
Jun. 24, 2002	289	132	120	8	30	41	541	1019	77	410	110	2
Jun. 25, 2002	288	156	112	16	57	27	531	1495	91	456	122	6
Jun. 26, 2002	505	171	250	28	86	50	778	1560	88	890	313	5
Jun. 27, 2002	429	157	51	36	107	20	702	1552	54	393	430	3
Jun. 28, 2002	371	182	113	18	29	29	829	1975	64	409	186	8
Sales												
Jun. 3, 2002	251	110	76	7	29	8	418	1866	53	189	83	8
Jun. 4, 2002	219	42	68	3	44	34	517	953	61	275	97	1
Jun. 5, 2002	234	125	62	19	32	9	565	1231	37	328	138	4
Jun. 6, 2002	271	106	22	24	35	25	500	1376	41	321	129	3
Jun. 7, 2002	243	111	25	4	10	20	324	1551	66	149	82	2
Jun. 10, 2002	333	103	17	13	12	6	390	1295	32	317	126	3
Jun. 11, 2002	276	146	57	17	43	18	559	1333	45	371	123	1
Jun. 12, 2002	301	71	38	15	18	44	499	1185	47	343	99	3
Jun. 13, 2002	401	44	10	29	25	15	460	1229	21	507	110	1
Jun. 14, 2002	394	56	17	6	38	68	585	1313	38	398	152	1
Jun. 17, 2002	347	99	11	4	19	17	409	1196	39	268	87	9
Jun. 18, 2002	406	96	51	6	22	23	435	861	33	489	116	2
Jun. 19, 2002	329	75	131	4	24	30	538	1090	43	294	81	2
Jun. 20, 2002	288	89	58	9	24	9	756	1118	38	257	66	1
Jun. 21, 2002	457	145	23	4	37	23	482	1021	20	290	109	5
Jun. 24, 2002	416	161	31	5	30	40	504	933	145	410	117	2
Jun. 25, 2002	239	155	79	16	61	28	609	1376	105	468	137	6
Jun. 26, 2002	444	570	139	28	73	73	854	1662	102	876	248	5
Jun. 27, 2002	257	173	124	35	98	22	770	1713	73	534	440	2
Jun. 28, 2002	531	212	60	19	21	77	747	2049	91	427	173	8

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

