

## 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	Spot	Forward	Forward	Spot	Swap	Forward	Spot	Swap	Forward	
	Cancellation		Cancellation										
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Purchases</b>													
Jun. 2, 2003	380	308	69	21	20	30	1330	1733	32	334	126	12	
Jun. 3, 2003	399	147	90	13	13	12	1015	1340	17	292	159	1	
Jun. 4, 2003	330	185	51	2	36	16	856	1099	62	292	155	2	
Jun. 5, 2003	367	145	66	71	43	17	886	962	83	394	154	3	
Jun. 6, 2003	379	183	49	57	247	90	1022	1211	54	730	269	8	
Jun. 9, 2003	374	194	19	7	55	66	782	1147	18	385	230	32	
Jun. 10, 2003	408	128	30	8	19	99	806	1253	189	384	157	2	
Jun. 11, 2003	369	229	46	29	27	49	946	1233	15	468	135	2	
Jun. 12, 2003	388	187	34	17	50	78	819	1164	21	540	253	8	
Jun. 13, 2003	410	272	57	18	48	44	955	1261	17	602	203	8	
Jun. 16, 2003	452	354	48	6	48	48	921	1319	27	758	204	21	
Jun. 17, 2003	434	251	18	71	116	70	866	878	22	704	241	1	
Jun. 18, 2003	590	330	57	20	40	18	1041	1173	36	458	236	5	
Jun. 19, 2003	365	215	39	75	109	31	767	1512	25	516	195	8	
Jun. 20, 2003	395	180	20	4	30	19	564	527	24	368	150	2	
Jun. 23, 2003	444	277	83	21	61	110	978	1071	36	495	275	9	
Jun. 24, 2003	457	175	65	11	93	45	1159	861	92	341	179	6	
Jun. 25, 2003	412	276	110	14	91	43	898	1197	53	423	396	12	
Jun. 26, 2003	488	325	92	23	97	43	746	2009	204	867	811	22	
Jun. 27, 2003	656	306	160	42	54	77	1135	1360	25	354	339	10	
Jun. 30, 2003	515	276	51	19	17	26	1036	843	22	285	177	8	
<b>Sales</b>													
Jun. 2, 2003	431	226	233	17	22	12	1089	1743	49	356	112	13	
Jun. 3, 2003	348	212	130	13	35	14	981	1328	32	282	164	1	
Jun. 4, 2003	411	92	106	22	20	26	852	1066	62	295	149	1	
Jun. 5, 2003	258	165	83	69	27	19	842	873	87	419	231	3	
Jun. 6, 2003	363	136	74	80	183	93	1149	1031	55	732	211	3	
Jun. 9, 2003	307	176	59	58	42	66	738	1023	21	356	205	26	
Jun. 10, 2003	375	132	71	25	47	39	804	1113	180	405	121	1	
Jun. 11, 2003	310	130	125	19	30	20	1068	1174	15	513	153	1	
Jun. 12, 2003	393	175	68	16	36	39	786	1037	30	687	316	2	
Jun. 13, 2003	467	196	107	18	40	44	901	1174	17	618	187	5	
Jun. 16, 2003	486	123	267	29	43	81	1022	1161	193	723	188	24	
Jun. 17, 2003	397	161	114	47	127	54	871	807	168	743	257	1	
Jun. 18, 2003	522	128	214	18	52	21	1036	1027	170	458	215	3	
Jun. 19, 2003	338	128	91	70	131	34	775	1633	336	515	171	6	
Jun. 20, 2003	321	123	104	7	59	12	698	429	126	330	120	4	
Jun. 23, 2003	378	201	84	19	86	71	994	1072	214	467	304	2	
Jun. 24, 2003	393	151	117	4	73	50	1173	859	199	387	172	2	
Jun. 25, 2003	352	226	222	10	100	74	866	1189	247	448	335	2	
Jun. 26, 2003	375	290	245	15	82	66	751	1900	458	913	713	19	
Jun. 27, 2003	591	372	256	25	56	75	1108	1245	38	396	358	9	
Jun. 30, 2003	453	104	59	11	37	19	1269	795	29	309	251	9	

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.