

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
Purchases												
Aug. 1, 2003	424	253	21	7	80	87	960	914	36	475	213	8
Aug. 4, 2003	485	119	26	5	20	26	779	1021	27	453	121	5
Aug. 5, 2003	520	151	15	8	153	27	855	1205	28	414	257	4
Aug. 6, 2003	519	168	14	4	68	11	890	1214	71	405	277	26
Aug. 7, 2003	575	162	35	26	26	63	996	1255	71	425	246	2
Aug. 8, 2003	382	269	23	5	7	31	1044	1142	78	442	280	1
Aug. 11, 2003	502	207	36	11	42	19	872	1408	75	414	229	13
Aug. 12, 2003	349	199	49	19	86	35	960	1044	36	327	240	1
Aug. 13, 2003	418	324	36	3	48	41	1062	1043	22	451	112	9
Aug. 14, 2003	495	332	37	55	153	69	867	1283	112	498	331	2
Aug. 15, 2003 +												
Aug. 18, 2003	554	243	41	10	28	50	1043	790	62	478	187	7
Aug. 19, 2003	358	246	74	22	54	72	868	1253	109	622	182	7
Aug. 20, 2003	426	179	19	29	70	28	674	1070	24	493	176	6
Aug. 21, 2003	398	224	32	59	32	24	1081	818	77	581	225	21
Aug. 22, 2003	396	169	31	36	11	12	756	878	64	570	153	45
Aug. 25, 2003	499	439	91	24	88	19	1418	1109	44	368	223	6
Aug. 26, 2003	413	258	113	22	47	16	846	1078	44	617	197	7
Aug. 27, 2003	576	226	145	7	19	51	1040	1382	42	598	570	14
Aug. 28, 2003	411	318	83	11	29	28	1077	1759	56	509	377	8
Aug. 29, 2003	616	390	138	12	52	32	904	1868	54	517	409	8
Sales												
Aug. 1, 2003	371	107	185	6	110	86	902	1015	81	487	156	7
Aug. 4, 2003	444	218	179	3	31	24	729	1041	39	454	110	3
Aug. 5, 2003	381	169	137	6	147	20	905	1323	34	417	249	4
Aug. 6, 2003	522	78	124	8	59	7	930	1103	69	410	271	26
Aug. 7, 2003	321	150	139	23	53	56	992	1100	82	416	201	2
Aug. 8, 2003	312	105	33	9	10	23	1436	1018	55	446	261	1
Aug. 11, 2003	412	82	195	11	32	38	946	1195	352	418	226	11
Aug. 12, 2003	287	122	133	46	63	41	1049	880	284	336	215	—
Aug. 13, 2003	240	136	106	2	40	46	1367	1036	70	490	149	8
Aug. 14, 2003	368	94	64	16	75	71	1153	1258	328	510	272	4
Aug. 15, 2003 +												
Aug. 18, 2003	536	133	144	10	14	74	1054	711	175	465	196	7
Aug. 19, 2003	263	114	103	20	85	70	941	1264	188	578	214	7
Aug. 20, 2003	379	49	77	48	52	37	855	1074	186	471	152	3
Aug. 21, 2003	289	102	89	56	57	32	1107	780	166	519	251	27
Aug. 22, 2003	380	98	73	7	66	8	752	778	96	610	155	12
Aug. 25, 2003	461	239	158	23	37	23	1413	1141	75	354	185	7
Aug. 26, 2003	347	208	205	10	74	15	868	955	78	599	235	7
Aug. 27, 2003	585	306	199	10	43	32	1069	1493	156	612	538	22
Aug. 28, 2003	373	155	84	11	34	26	1291	2007	165	530	370	5
Aug. 29, 2003	456	205	181	64	48	49	974	1899	95	531	333	9

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.