

## 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>												
Sep. 1, 2003	424	223	31	27	69	19	816	1184	79	428	138	6
Sep. 2, 2003	406	271	24	26	58	28	811	1629	42	603	296	2
Sep. 3, 2003	537	263	70	10	42	35	1058	1423	20	501	159	7
Sep. 4, 2003	404	249	34	30	108	21	879	1534	32	529	264	8
Sep. 5, 2003	528	163	37	10	40	32	1035	1395	20	500	229	8
Sep. 8, 2003	448	239	45	13	36	37	738	1311	24	452	209	11
Sep. 9, 2003	424	201	41	6	16	15	874	1440	59	523	120	1
Sep. 10, 2003	545	221	48	11	36	15	1190	1279	68	452	121	15
Sep. 11, 2003	413	264	39	11	27	39	886	1724	35	540	124	23
Sep. 12, 2003	497	377	96	6	48	25	1557	1423	53	406	143	14
Sep. 15, 2003	431	221	67	14	114	72	676	965	17	405	209	22
Sep. 16, 2003	479	277	70	20	113	16	1046	1754	66	661	165	10
Sep. 17, 2003	391	166	76	66	43	19	1056	1171	22	572	137	17
Sep. 18, 2003	555	416	237	13	79	54	2010	1842	87	758	193	37
Sep. 19, 2003	505	214	110	35	131	196	814	1884	47	554	367	29
Sep. 22, 2003	464	420	112	59	156	77	1033	1480	27	768	373	15
Sep. 23, 2003	495	197	82	21	111	49	979	1792	82	643	290	3
Sep. 24, 2003	522	457	145	11	32	48	1155	1848	37	570	319	3
Sep. 25, 2003	454	424	128	12	35	29	929	2459	31	593	381	10
Sep. 26, 2003	519	372	101	6	50	35	872	2047	63	521	535	27
Sep. 29, 2003	712	374	212	18	47	69	1022	1587	58	587	363	12
Sep. 30, 2003 +												
<b>Sales</b>												
Sep. 1, 2003	221	137	172	31	39	48	933	1154	64	412	141	10
Sep. 2, 2003	491	150	65	30	41	32	846	1714	42	589	282	6
Sep. 3, 2003	421	120	186	6	89	39	984	1345	161	539	177	6
Sep. 4, 2003	334	201	118	6	95	24	812	1498	47	568	203	8
Sep. 5, 2003	461	130	139	8	19	39	959	1194	17	530	218	19
Sep. 8, 2003	488	135	130	11	44	46	744	1181	37	429	175	13
Sep. 9, 2003	307	167	112	8	32	17	1066	1466	249	517	93	5
Sep. 10, 2003	314	127	87	10	34	29	1504	1202	326	448	119	25
Sep. 11, 2003	296	157	55	15	50	30	1042	1706	496	582	104	16
Sep. 12, 2003	337	168	383	5	31	21	1466	1240	21	427	134	14
Sep. 15, 2003	390	116	196	30	111	60	649	784	57	428	187	11
Sep. 16, 2003	434	194	233	21	103	23	1032	1341	46	620	164	11
Sep. 17, 2003	425	189	152	66	39	45	862	1124	93	577	127	10
Sep. 18, 2003	464	284	330	13	91	77	1782	1896	119	762	193	15
Sep. 19, 2003	365	177	292	32	106	163	791	1755	288	615	288	38
Sep. 22, 2003	574	260	241	71	86	130	1039	1264	36	779	375	40
Sep. 23, 2003	525	98	183	26	67	70	958	1689	273	668	234	17
Sep. 24, 2003	773	243	259	10	30	33	1114	1633	340	599	310	3
Sep. 25, 2003	401	242	326	13	47	26	888	2083	132	586	382	2
Sep. 26, 2003	547	185	185	6	16	50	891	1526	43	559	387	47
Sep. 29, 2003	828	281	163	20	65	49	1035	1597	104	594	284	37
Sep. 30, 2003 +												

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.