

## 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 Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Purchases</b>												
Oct. 1, 2003	721	252	51	66	121	45	1019	1735	133	678	336	42
Oct. 2, 2003+												
Oct. 3, 2003	580	316	127	59	40	34	1219	1309	69	584	194	18
Oct. 6, 2003	615	301	52	42	34	51	1360	1350	26	685	447	29
Oct. 7, 2003	651	639	67	30	95	181	1765	1529	89	728	421	2
Oct. 8, 2003	588	952	53	16	35	28	2084	1831	39	612	329	4
Oct. 9, 2003	506	449	114	51	69	44	1457	2723	84	790	402	36
Oct. 10, 2003	672	606	28	27	73	74	1846	1914	28	774	296	70
Oct. 13, 2003	467	379	36	45	76	33	953	1202	56	447	277	4
Oct. 14, 2003	566	365	43	63	105	67	1373	2283	63	670	477	38
Oct. 15, 2003	628	269	59	82	65	105	1229	1842	41	619	517	49
Oct. 16, 2003	528	279	58	28	117	55	1399	2547	53	456	327	2
Oct. 17, 2003	541	162	38	29	70	97	996	1316	9	482	254	2
Oct. 20, 2003	616	244	60	14	52	42	1077	1409	36	498	242	51
Oct. 21, 2003	505	174	101	65	116	56	1062	1604	47	511	319	4
Oct. 22, 2003	472	299	125	13	141	76	1100	1338	86	516	244	3
Oct. 23, 2003	449	310	75	23	79	81	774	1891	57	595	180	8
Oct. 24, 2003	274	133	39	7	7	27	440	1207	12	292	151	1
Oct. 27, 2003	466	291	89	42	11	22	581	1428	231	409	220	7
Oct. 28, 2003	374	255	231	11	22	32	1106	1257	33	842	196	15
Oct. 29, 2003	539	342	113	31	57	14	1020	1563	64	444	439	6
Oct. 30, 2003	603	309	55	5	59	70	1036	2122	47	535	313	6
Oct. 31, 2003	575	320	117	36	63	69	1031	1912	66	542	364	24
<b>Sales</b>												
Oct. 1, 2003	616	342	168	82	82	90	1057	1563	78	677	296	30
Oct. 2, 2003+												
Oct. 3, 2003	335	124	163	59	59	103	1750	1269	95	533	276	7
Oct. 6, 2003	389	129	174	29	90	61	1683	1269	263	632	472	3
Oct. 7, 2003	519	174	75	15	84	79	2339	1413	294	853	334	25
Oct. 8, 2003	438	190	250	20	43	31	2772	1505	203	646	314	4
Oct. 9, 2003	381	208	276	41	74	39	1359	2178	86	714	388	51
Oct. 10, 2003	521	148	136	14	85	80	2365	1617	46	740	275	46
Oct. 13, 2003	299	156	293	23	90	28	953	1196	188	451	274	59
Oct. 14, 2003	544	257	341	74	93	59	1354	2018	78	677	519	7
Oct. 15, 2003	511	262	195	113	21	123	1186	1656	43	561	536	24
Oct. 16, 2003	496	274	95	23	88	56	1450	2236	42	493	236	32
Oct. 17, 2003	468	119	77	21	92	58	1095	1338	133	473	186	29
Oct. 20, 2003	421	251	115	7	65	39	1002	1247	146	594	225	8
Oct. 21, 2003	519	173	127	65	114	72	968	1239	204	488	300	4
Oct. 22, 2003	560	157	280	67	71	56	1111	1165	75	593	157	1
Oct. 23, 2003	498	146	153	20	71	134	968	1654	78	556	185	9
Oct. 24, 2003	207	131	45	6	10	52	447	1046	48	269	129	—
Oct. 27, 2003	408	173	157	42	24	52	567	1270	128	432	208	4
Oct. 28, 2003	377	204	184	10	37	66	1108	1231	38	420	193	1
Oct. 29, 2003	437	166	124	29	52	34	1360	1466	101	452	338	3
Oct. 30, 2003	395	188	100	4	38	75	1217	1968	133	482	310	3
Oct. 31, 2003	563	225	123	35	119	61	1038	1583	168	531	375	20

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.