

## 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>												
June 1, 2005	1297	438	131	83	256	324	2081	2687	252	1552	448	11
June 2, 2005	726	446	244	95	307	259	1930	2037	219	1501	321	81
June 3, 2005	910	319	201	99	335	232	1642	1233	129	1667	454	42
June 6, 2005	1305	205	49	102	220	319	1333	1456	67	1232	326	8
June 7, 2005	1043	228	55	81	181	223	1445	1885	133	1540	365	10
June 8, 2005	737	255	91	63	313	245	1196	1813	76	1530	467	38
June 9, 2005	888	177	66	122	314	296	1436	1608	250	1322	443	45
June 10, 2005	900	180	62	114	216	192	966	1141	126	1413	357	50
June 13, 2005	706	412	193	129	688	538	1819	1503	100	2086	542	33
June 14, 2005	655	322	88	96	257	252	1624	1208	44	1381	461	17
June 15, 2005	668	238	93	82	256	227	1575	1217	85	1826	446	104
June 16, 2005	921	312	139	285	432	406	1351	1495	155	2212	711	63
June 17, 2005	1089	246	122	91	277	178	1545	1184	254	1419	418	36
June 20, 2005	821	268	72	120	388	410	1323	995	41	1588	577	26
June 21, 2005	953	310	100	98	188	268	1795	1587	102	1413	335	18
June 22, 2005	1300	184	109	43	244	312	2109	1142	163	1698	363	14
June 23, 2005	796	355	170	60	126	271	1654	1274	145	1398	407	22
June 24, 2005	1073	289	300	86	311	215	1842	1405	189	1503	449	67
June 27, 2005	1047	450	338	298	260	412	1492	1805	120	1274	678	32
June 28, 2005	1066	557	252	136	206	184	1473	1465	42	1310	546	16
June 29, 2005	1165	491	344	45	187	275	1371	1908	428	1393	607	303
June 30, 2005	857	182	235	104	296	264	1520	1621	123	1416	474	84
<b>Sales</b>												
June 1, 2005	812	629	381	108	257	329	2120	2650	223	1547	436	10
June 2, 2005	802	433	296	84	333	266	2004	1976	187	1474	548	97
June 3, 2005	665	322	273	68	273	238	1676	1502	210	1730	621	36
June 6, 2005	923	229	205	74	217	314	1288	1548	128	1287	370	17
June 7, 2005	596	288	259	96	186	211	1461	1622	111	1500	583	66
June 8, 2005	659	242	193	70	307	256	1292	1796	179	1489	491	45
June 9, 2005	630	366	92	111	288	352	1367	1904	330	1366	463	58
June 10, 2005	574	152	61	103	202	227	876	1218	204	2416	566	45
June 13, 2005	861	438	145	129	665	596	1720	1661	183	2088	714	23
June 14, 2005	711	243	137	93	190	295	1585	1306	106	1406	520	19
June 15, 2005	672	255	156	94	243	324	1573	1266	77	1834	610	43
June 16, 2005	855	341	248	236	402	415	1341	1585	219	2214	726	72
June 17, 2005	1090	210	263	86	235	225	1502	951	208	1401	478	78
June 20, 2005	774	278	294	104	387	461	1253	1123	55	1550	769	9
June 21, 2005	805	371	258	106	169	261	1790	1604	171	1427	414	17
June 22, 2005	800	501	311	57	214	348	2114	1244	200	1641	522	11
June 23, 2005	872	428	169	68	114	275	1610	1341	203	1374	495	26
June 24, 2005	1107	427	201	127	248	252	1731	1527	304	1504	557	39
June 27, 2005	1048	595	296	297	264	399	1621	1824	302	1290	840	26
June 28, 2005	976	397	264	115	193	188	1457	1357	123	1363	705	6
June 29, 2005	877	716	373	53	178	373	1381	2015	505	1392	736	283
June 30, 2005	792	244	218	103	305	308	1332	1557	355	1438	708	97

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.