

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
Purchases												
February 1, 2005	829	226	80	55	95	71	1171	2240	116	777	248	9
February 2, 2005	927	497	181	37	61	106	2718	2532	200	838	218	3
February 3, 2005	844	449	100	29	77	107	1916	2561	244	887	293	14
February 4, 2005	587	296	43	30	67	55	1420	3090	123	605	295	13
February 7, 2005	681	469	73	80	111	113	1854	2023	131	875	337	13
February 8, 2005	851	471	205	44	100	138	2122	2528	153	733	273	14
February 9, 2005	722	449	181	19	93	91	1877	2584	183	802	234	12
February 10, 2005	901	554	98	21	60	53	2340	3787	164	662	298	20
February 11, 2005	720	444	122	24	56	129	2335	2353	96	637	284	4
February 14, 2005	698	433	111	69	118	187	2224	2976	201	851	395	17
February 15, 2005	704	468	161	27	87	131	1834	2658	227	901	440	8
February 16, 2005	826	324	91	70	176	153	1370	2575	97	1205	463	3
February 17, 2005	605	289	61	25	163	126	1476	2388	396	917	359	26
February 18, 2005	796	539	179	41	145	212	1748	1443	137	861	276	12
February 21, 2005	542	194	81	29	105	186	1042	1219	102	723	126	3
February 22, 2005	719	456	207	98	178	207	2298	1768	201	1159	525	13
February 23, 2005	875	238	119	28	129	126	1283	2099	109	1029	331	7
February 24, 2005	930	268	134	47	167	184	1869	1802	96	1233	883	15
February 25, 2005	1279	1033	236	42	396	337	3245	2677	99	1243	614	12
February 28, 2005	835	731	315	23	286	327	2247	2063	78	1174	559	47
Sales												
February 1, 2005	796	223	169	51	148	59	1179	2389	202	800	365	3
February 2, 2005	590	549	500	34	85	72	2524	2694	200	823	327	3
February 3, 2005	691	350	353	23	57	83	1876	2724	341	837	202	11
February 4, 2005	725	170	291	31	155	41	1199	2929	294	615	559	11
February 7, 2005	926	223	296	103	103	91	1669	2045	317	810	311	4
February 8, 2005	553	493	249	32	170	130	2228	2205	293	732	465	12
February 9, 2005	425	201	118	11	78	70	2388	2247	236	823	419	15
February 10, 2005	572	233	308	16	62	25	2562	3257	157	741	338	27
February 11, 2005	712	178	164	27	76	115	2756	2141	117	601	307	10
February 14, 2005	613	268	121	56	135	125	2652	2713	174	987	326	28
February 15, 2005	756	249	260	34	67	136	1626	2466	220	959	353	4
February 16, 2005	781	276	159	81	95	133	1248	2215	147	1227	330	31
February 17, 2005	416	162	64	30	201	134	2076	1911	333	916	352	27
February 18, 2005	723	334	181	35	193	121	1762	1502	167	898	469	9
February 21, 2005	401	186	134	36	105	86	993	1089	101	700	103	3
February 22, 2005	860	203	284	65	125	220	2528	1661	117	1142	499	17
February 23, 2005	660	251	204	27	88	156	1314	1782	178	1083	381	4
February 24, 2005	581	294	310	45	227	151	1930	1542	191	1265	734	8
February 25, 2005	753	516	296	29	357	347	3924	2019	103	1256	517	4
February 28, 2005	850	404	452	18	267	355	2416	1643	82	1177	535	39

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.