

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
Purchases												
November 1, 2000	272	149	51	6	9	10	653	1137	58	405	61	11
November 2, 2000	308	65	41	2	9	3	567	1231	71	365	68	11
November 3, 2000	277	156	7	8	14	15	545	933	73	396	66	1
November 6, 2000	354	145	73	77	24	16	686	1716	56	291	100	18
November 7, 2000	231	104	29	11	19	7	605	1244	86	274	113	4
November 8, 2000	226	78	47	8	10	9	599	1058	99	298	134	11
November 9, 2000	224	63	14	7	4	4	438	1071	72	200	57	2
November 10, 2000	309	110	9	13	11	8	432	1023	48	289	68	5
November 13, 2000	322	77	27	7	7	7	424	1125	121	206	54	3
November 14, 2000	320	97	38	11	10	5	494	1088	139	286	109	7
November 15, 2000	-	-	-	-	-	-	-	-	-	-	-	-
November 16, 2000	403	71	118	8	14	9	682	1017	69	543	106	4
November 17, 2000	332	49	26	4	27	8	573	1228	91	312	60	8
November 20, 2000	262	56	35	7	42	7	489	1105	140	184	168	6
November 21, 2000	305	44	54	8	15	4	378	1936	138	307	117	36
November 22, 2000	290	44	34	6	40	23	594	915	52	328	109	18
November 23, 2000	224	115	67	11	35	9	323	337	33	230	44	2
November 24, 2000	188	50	36	5	34	7	618	1010	77	306	143	10
November 27, 2000	290	75	128	15	21	4	527	924	44	311	109	8
November 28, 2000	352	62	179	10	53	26	462	1589	111	392	328	14
November 29, 2000	390	82	158	10	78	34	693	1392	137	316	204	4
November 30, 2000	475	125	470	16	38	10	504	1105	85	324	127	3
Sales												
November 1, 2000	260	120	30	6	15	13	572	1029	61	386	76	11
November 2, 2000	418	141	28	1	9	6	416	1139	70	405	73	53
November 3, 2000	298	146	40	8	15	13	526	920	112	395	64	3
November 6, 2000	366	223	30	76	27	18	628	1629	64	293	102	17
November 7, 2000	266	119	13	6	21	7	535	783	112	291	122	2
November 8, 2000	293	136	10	7	9	9	525	1046	88	313	133	10
November 9, 2000	264	85	7	3	6	2	411	863	86	211	61	2
November 10, 2000	333	128	28	12	12	9	407	938	65	295	61	6
November 13, 2000	332	112	22	6	6	6	312	912	207	212	68	3
November 14, 2000	344	190	27	11	10	4	436	995	115	339	103	6
November 15, 2000	-	-	-	-	-	-	-	-	-	-	-	-
November 16, 2000	398	207	37	8	15	12	633	986	71	585	107	5
November 17, 2000	409	187	42	4	29	5	408	1165	76	329	70	10
November 20, 2000	268	103	2	5	34	7	497	990	121	202	166	6
November 21, 2000	237	149	5	6	14	2	404	1751	109	319	112	35
November 22, 2000	334	178	16	6	41	16	530	744	46	343	112	25
November 23, 2000	169	160	5	10	33	9	278	343	40	233	53	2
November 24, 2000	269	108	10	4	34	7	536	807	87	321	147	10
November 27, 2000	339	263	22	25	22	7	422	884	64	326	113	8
November 28, 2000	267	393	38	15	54	30	489	1512	91	416	324	12
November 29, 2000	391	370	99	10	83	40	618	1264	111	396	202	5
November 30, 2000	736	242	144	11	35	282	502	1262	87	380	131	5

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.