

17c. Turnover in Foreign Exchange Market

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY/ INR			FCY/FCY			FCY/ INR			FCY/FCY		
	Spot	Forward	Forward Cancel- lation	Spot	Forward	Forward Cancel- lation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Oct. 25, 1999	236	66	28	30	42	22	387	466	45	376	148	21
Oct. 26, 1999	183	78	53	22	32	20	493	478	67	372	113	14
Oct. 27, 1999	234	94	143	40	59	58	517	677	88	453	211	48
Oct. 28, 1999	247	136	86	34	44	18	523	472	64	389	172	33
Oct. 29, 1999	315	163	97	38	28	31	576	902	119	408	192	44
Nov. 1, 1999	349	106	30	22	23	30	569	762	102	316	111	15
Nov. 2, 1999	275	62	13	22	27	18	426	432	44	362	105	13
Nov. 3, 1999	225	93	37	16	24	7	463	503	69	298	75	20
Nov. 4, 1999	263	100	28	33	48	21	411	446	100	368	103	29
Nov. 5, 1999	269	116	6	46	50	34	401	522	102	365	177	21
Sales												
Oct. 25, 1999	207	125	35	32	36	16	411	489	51	393	165	23
Oct. 26, 1999	175	125	35	22	29	16	557	433	83	422	125	18
Oct. 27, 1999	161	224	47	39	63	48	532	756	102	482	246	49
Oct. 28, 1999	225	256	64	35	44	16	477	579	123	404	216	30
Oct. 29, 1999	327	172	43	39	42	18	627	901	117	427	210	39
Nov. 1, 1999	315	115	30	23	23	25	612	784	111	363	135	15
Nov. 2, 1999	254	113	6	22	23	16	398	520	53	373	120	14
Nov. 3, 1999	306	64	33	15	28	7	452	585	61	329	74	16
Nov. 4, 1999	273	100	3	33	48	13	364	515	100	386	120	32
Nov. 5, 1999	308	62	7	42	43	31	346	526	144	386	163	19

FCY : Foreign Currency INR : Indian Rupees.

Note : Data relate to sales and purchases of foreign exchange on account of merchant and inter-bank transactions.