

## 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
<b>Purchases</b>												
Jan. 17, 2000	271	147	48	26	55	35	519	677	152	374	101	26
Jan. 18, 2000	305	120	72	19	22	19	680	963	128	535	130	20
Jan. 19, 2000	341	82	17	24	28	10	591	780	136	365	102	13
Jan. 20, 2000	331	76	24	16	28	9	474	713	66	440	113	17
Jan. 21, 2000	264	86	28	79	29	20	445	593	50	375	83	14
Jan. 24, 2000	321	127	41	19	31	26	731	657	202	416	108	16
Jan. 25, 2000	283	110	78	60	41	39	695	571	129	545	203	23
Jan. 26, 2000+												
Jan. 27, 2000	461	53	62	42	76	25	558	732	53	379	255	16
Jan. 28, 2000	438	188	42	40	52	45	460	573	75	484	250	63
<b>Sales</b>												
Jan. 17, 2000	225	140	61	28	55	35	441	696	191	392	107	26
Jan. 18, 2000	388	190	14	19	25	20	664	851	115	532	132	18
Jan. 19, 2000	275	150	19	25	30	11	557	803	133	385	106	13
Jan. 20, 2000	310	142	25	21	22	13	424	508	63	466	130	17
Jan. 21, 2000	352	154	12	86	29	17	366	482	42	402	97	14
Jan. 24, 2000	338	261	23	20	53	24	598	562	193	488	114	12
Jan. 25, 2000	344	196	42	63	44	47	532	600	135	539	191	29
Jan. 26, 2000+												
Jan. 27, 2000	342	180	47	48	60	31	500	788	88	440	270	14
Jan. 28, 2000	341	333	17	42	53	26	460	618	68	516	251	58

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.