

### 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. 31, 2000	412	81	96	32	44	54	745	825	73	536	203	20
Feb. 1, 2000	272	109	138	34	37	17	589	865	77	480	101	26
Feb. 2, 2000	289	65	20	38	48	32	460	764	67	462	121	28
Feb. 3, 2000	244	145	47	25	57	38	429	1,117	153	580	133	17
Feb. 4, 2000	285	93	17	18	64	36	395	814	68	731	142	18
<b>Sales</b>												
Jan. 31, 2000	387	275	62	29	62	53	746	854	93	552	192	19
Feb. 1, 2000	308	151	33	31	42	20	570	956	80	495	66	26
Feb. 2, 2000	221	144	27	40	48	32	457	761	93	483	131	30
Feb. 3, 2000	236	176	24	30	55	36	396	1,045	147	591	137	17
Feb. 4, 2000	248	162	17	21	65	39	351	731	54	808	157	18

FCY : Foreign Currency INR : Indian Rupees.

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