

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
Purchases												
Feb. 7, 2000	340	86	13	23	23	17	497	804	87	520	131	20
Feb. 8, 2000	265	53	19	41	50	22	348	822	65	672	161	34
Feb. 9, 2000	276	66	10	42	37	26	465	723	75	561	132	31
Feb. 10, 2000	307	76	6	32	46	29	601	882	54	441	169	34
Feb. 11, 2000	262	70	13	12	47	23	477	896	56	427	143	28
Feb. 14, 2000	498	85	29	18	45	17	779	1,092	109	553	189	28
Feb. 15, 2000	271	90	31	22	24	22	525	1,259	111	373	131	16
Feb. 16, 2000	321	135	38	33	34	25	740	1,267	121	416	95	7
Feb. 17, 2000	247	77	28	70	31	22	548	1,009	206	493	147	103
Feb. 18, 2000	196	80	10	42	52	31	320	691	54	316	84	25
Sales												
Feb. 7, 2000	323	90	10	23	23	18	432	823	88	542	146	20
Feb. 8, 2000	228	127	13	40	49	24	409	789	44	723	203	27
Feb. 9, 2000	266	126	3	43	38	23	479	755	75	611	142	28
Feb. 10, 2000	239	83	3	32	49	22	520	882	59	482	235	39
Feb. 11, 2000	278	103	5	12	53	25	397	871	53	491	164	27
Feb. 14, 2000	437	287	12	17	47	19	723	1,093	81	588	204	28
Feb. 15, 2000	271	130	14	23	22	21	489	1,329	136	421	147	12
Feb. 16, 2000	257	442	18	33	42	17	854	1,184	144	444	126	7
Feb. 17, 2000	252	74	20	72	31	30	539	958	178	494	174	103
Feb. 18, 2000	174	64	6	42	52	31	420	596	55	333	86	25

FCY : Foreign Currency INR : Indian Rupees.

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