

## 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>												
Feb. 21, 2000	287	78	16	57	44	22	553	575	63	383	58	16
Feb. 22, 2000	396	76	33	47	37	27	591	874	104	623	201	20
Feb. 23, 2000	375	129	34	46	38	32	613	768	66	444	141	27
Feb. 24, 2000	455	157	52	35	43	23	599	676	53	520	177	17
Feb. 25, 2000	407	159	150	47	63	29	530	862	406	564	198	32
<b>Sales</b>												
Feb. 21, 2000	296	96	10	58	44	21	569	495	51	406	121	16
Feb. 22, 2000	328	208	5	49	36	24	653	660	103	629	248	17
Feb. 23, 2000	285	173	34	48	44	42	670	544	82	496	163	26
Feb. 24, 2000	347	192	11	34	42	22	668	588	44	720	190	16
Feb. 25, 2000	296	349	72	48	62	35	557	787	360	598	226	31

FCY : Foreign Currency      INR : Indian Rupees.

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