

## 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>												
Mar. 20, 2000+												
Mar. 21, 2000	680	95	23	24	35	25	757	778	53	228	168	48
Mar. 22, 2000	344	114	32	17	50	13	681	1001	31	329	131	11
Mar. 23, 2000	371	71	36	36	20	18	551	848	101	314	175	38
Mar. 24, 2000	285	70	22	24	22	29	435	547	49	394	143	15
<b>Sales</b>												
Mar. 20, 2000+												
Mar. 21, 2000	542	123	24	24	36	16	843	812	52	252	244	47
Mar. 22, 2000	544	43	9	17	50	14	671	760	43	329	162	15
Mar. 23, 2000	329	103	23	37	18	16	612	790	52	346	202	30
Mar. 24, 2000	325	53	35	23	22	42	426	496	56	634	167	17

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.