

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
Purchases												
Mar. 27, 2000	356	96	27	30	15	24	647	914	56	404	460	23
Mar. 28, 2000	443	82	36	139	66	15	661	739	65	434	90	39
Mar. 29, 2000	424	112	83	30	26	20	542	751	45	442	189	39
Mar. 30, 2000	531	128	43	42	18	12	627	788	61	399	107	12
Mar. 31, 2000	613	126	63	35	23	14	819	1001	96	311	170	18
Apr. 3, 2000	486	229	35	65	63	55	657	1175	227	455	124	23
Apr. 4, 2000	337	98	16	81	23	11	388	940	173	439	94	37
Apr. 5, 2000 +												
Apr. 6, 2000	346	69	4	26	14	31	544	1213	72	365	185	5
Apr. 7, 2000	318	73	12	32	24	12	363	929	70	349	65	13
Sales												
Mar. 27, 2000	373	57	6	30	13	30	656	772	80	438	475	11
Mar. 28, 2000	398	96	11	50	66	20	753	605	81	454	123	39
Mar. 29, 2000	282	219	13	32	27	20	720	733	67	476	212	26
Mar. 30, 2000	273	133	13	42	24	11	882	733	46	411	116	12
Mar. 31, 2000	704	151	108	36	22	20	622	963	84	313	143	20
Apr. 3, 2000	445	178	84	66	26	88	528	949	237	502	144	20
Apr. 4, 2000	384	150	53	81	22	12	334	732	152	465	110	28
Apr. 5, 2000+												
Apr. 6, 2000	364	85	29	28	15	31	373	1147	67	387	179	21
Apr. 7, 2000	293	107	22	33	24	13	338	883	67	370	73	13

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.