

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												
Apr. 10, 2000	454	77	12	29	26	12	566	767	168	309	67	14
Apr. 11, 2000	333	114	32	43	14	8	568	718	85	344	109	9
Apr. 12, 2000+												
Apr. 13, 2000	483	127	58	25	29	16	432	850	33	256	237	28
Apr. 14, 2000+												
Sales												
Apr. 10, 2000	424	115	32	31	26	13	528	770	111	325	63	13
Apr. 11, 2000+	363	170	8	45	15	10	484	672	94	558	121	8
Apr. 12, 2000												
Apr. 13, 2000	414	198	26	12	29	26	359	828	32	276	229	28
Apr. 14, 2000+												

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.