

## 17c. Turnover in Foreign Exchange Market

(US\$ Million)

| Position Date    | Merchant |         |         |          |         |         | Inter-bank |      |         |         |      |         |
|------------------|----------|---------|---------|----------|---------|---------|------------|------|---------|---------|------|---------|
|                  | FCY/ INR |         |         | FCY/ FCY |         |         | FCY/ INR   |      |         | FCY/FCY |      |         |
|                  | Spot     | Forward | Forward | Spot     | Forward | Forward | Spot       | Swap | Forward | Spot    | Swap | Forward |
|                  | 1        | 2       | 3       | 4        | 5       | 6       | 7          | 8    | 9       | 10      | 11   | 12      |
| <b>Purchases</b> |          |         |         |          |         |         |            |      |         |         |      |         |
| 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+   |          |         |         |          |         |         |            |      |         |         |      |         |
| <b>Sales</b>     |          |         |         |          |         |         |            |      |         |         |      |         |
| 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.