

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. 17, 2000	437	85	15	45	30	21	561	411	34	410	126	20
Apr. 18, 2000	303	82	15	33	56	17	389	645	54	412	131	23
Apr. 19, 2000	256	68	9	32	14	10	507	972	22	313	94	17
Apr. 20, 2000 +	260	85	15	37	33	18	634	695	115	285	69	85
Apr. 21, 2000												
Sales												
Apr. 17, 2000	538	148	16	46	31	29	392	465	46	415	132	20
Apr. 18, 2000	281	122	30	34	55	24	337	515	59	401	135	24
Apr. 19, 2000	255	113	14	17	16	15	430	886	29	313	95	20
Apr. 20, 2000 +	345	109	13	37	30	19	521	500	123	302	93	86
Apr. 21, 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.