

## 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>													
May	29, 2000	291	52	141	25	34	17	757	762	189	251	492	78
May	30, 2000	201	85	36	8	36	25	1027	1571	141	522	447	20
May	31, 2000	299	107	49	21	26	21	501	824	106	468	352	50
Jun.	1, 2000	246	44	4	20	27	22	893	1532	44	499	418	35
Jun.	2, 2000	237	47	5	30	12	15	564	819	123	456	414	15
<b>Sales</b>													
May	29, 2000	363	235	21	25	38	36	666	746	157	260	556	73
May	30, 2000	420	169	9	8	49	29	789	1541	149	522	454	24
May	31, 2000	296	180	15	23	26	18	461	720	103	478	327	58
Jun.	1, 2000	303	118	13	20	29	23	594	1625	56	551	382	29
Jun.	2, 2000	215	98	3	26	11	17	503	861	119	480	417	15

FCY : Foreign Currency INR : Indian Rupees.

**Note :** Data relate to sales and purchases of foreign exchange on account of merchant and inter-bank transactions.