

## 17c. Turnover in Foreign Exchange Market

(US\$ Million)

Position Date	Merchant						Inter-bank						13
	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		
<b>Purchases</b>													
Jun. 5, 2000	252	42	17	17	47	19	487	1105	132	515	305	56	
Jun. 6, 2000	208	47	11	28	26	14	685	798	133	483	308	18	
Jun. 7, 2000	219	58	10	15	34	32	631	1488	218	590	416	16	
Jun. 8, 2000	227	60	46	24	14	11	791	796	135	400	181	94	
Jun. 9, 2000	215	47	18	11	28	25	692	772	102	424	349	82	
<b>Sales</b>													
Jun. 5, 2000	240	123	7	18	49	19	424	1064	110	525	310	56	
Jun. 6, 2000	220	178	6	29	24	19	571	664	84	492	307	18	
Jun. 7, 2000	239	112	9	16	34	30	672	1640	171	665	416	16	
Jun. 8, 2000	286	167	13	23	27	9	690	674	118	444	186	93	
Jun. 9, 2000	250	156	7	13	30	28	584	707	94	421	360	83	

FCY : Foreign Currency INR : Indian Rupees.

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