

## 17c. Turnover in Foreign Exchange Market

(US\$ Million)

Position Date	Merchant						Inter-bank						
	FCY/ INR			Spot	FCY/ FCY			FCY/ INR			FCY/FCY		
	Spot	Forward	Forward Cancel- lation		Forward	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>													
Jun. 12, 2000	314	48	22	10	19	20	762	689	61	605	95	20	
Jun. 13, 2000	336	57	50	18	14	13	558	1274	192	424	156	9	
Jun. 14, 2000	329	66	33	14	33	12	780	1320	233	445	244	23	
+													
Jun. 15, 2000													
Jun. 16, 2000	440	84	40	32	35	17	701	1002	160	779	398	38	
<b>Sales</b>													
Jun. 12, 2000	420	128	10	11	23	19	534	674	40	623	101	18	
Jun. 13, 2000	250	177	16	19	13	14	613	1143	147	440	202	9	
Jun. 14, 2000	347	122	9	13	34	21	733	1236	204	470	241	21	
Jun. 15, 2000+													
Jun. 16, 2000	443	92	7	32	36	24	832	1026	134	716	403	38	

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.