

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												
Jun. 19, 2000	499	56	10	18	14	11	617	1214	132	418	391	120
Jun. 20, 2000	282	71	12	22	20	21	445	971	96	502	282	44
Jun. 21, 2000	263	68	19	6	27	32	459	950	139	438	185	7
Jun. 22, 2000	236	61	19	34	26	32	591	725	105	552	274	67
Jun. 23, 2000	277	82	29	21	32	33	461	574	95	535	285	131
Sales												
Jun. 19, 2000	530	85	18	19	16	15	591	1211	136	423	389	120
Jun. 20, 2000	284	52	4	22	21	24	494	872	83	502	288	45
Jun. 21, 2000	321	71	5	6	25	26	481	912	150	453	190	8
Jun. 22, 2000	251	78	9	33	26	20	534	787	106	596	318	67
Jun. 23, 2000	324	75	5	20	32	19	492	615	73	543	284	129

FCY : Foreign Currency INR : Indian Rupees.

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