

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. 26, 2000	411	77	49	10	18	20	733	757	99	558	406	13
Jun. 27, 2000	505	103	108	20	25	15	581	811	156	1033	569	28
Jun. 28, 2000	358	82	57	21	18	14	299	953	236	405	361	20
Jun. 29, 2000	447	81	89	28	28	38	606	931	111	553	508	121
Jun. 30, 2000	252	67	3	14	11	24	385	447	47	403	151	86
Sales												
Jun. 26, 2000	361	206	13	12	23	20	734	741	89	597	401	13
Jun. 27, 2000	461	212	37	21	27	21	695	904	180	1057	589	18
Jun. 28, 2000	285	164	11	22	21	15	373	769	235	404	372	20
Jun. 29, 2000	371	236	33	28	46	33	586	866	114	601	523	103
Jun. 30, 2000	385	29	6	14	16	23	342	415	46	433	165	86

FCY : Foreign Currency INR : Indian Rupees.

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