

## 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
<b>Purchases</b>												
Jul. 10, 2000	366	43	26	11	30	20	597	880	91	511	215	23
Jul. 11, 2000	252	40	9	19	30	9	437	1018	70	420	248	21
Jul. 12, 2000	179	29	10	15	87	11	369	312	97	292	45	20
Jul. 13, 2000	237	50	21	9	35	25	244	185	13	318	335	17
Jul. 14, 2000	354	51	138	27	25	9	649	996	80	427	300	36
<b>Sales</b>												
Jul. 10, 2000	302	136	15	15	28	22	543	714	80	521	215	31
Jul. 11, 2000	250	162	6	20	31	10	327	961	49	455	251	15
Jul. 12, 2000	239	109	2	15	88	10	386	306	38	303	49	20
Jul. 13, 2000	271	47	7	11	31	20	48	191	11	391	347	12
Jul. 14, 2000	562	124	12	37	22	138	561	857	91	452	312	33

FCY : Foreign Currency INR : Indian Rupees.

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