

## 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>													
Jul. 31, 2000	387	466	60	16	25	23	816	951	79	413	116	27	
Aug. 1, 2000	266	122	31	13	19	8	705	1048	146	405	115	20	
Aug. 2, 2000	310	117	35	23	38	25	954	1000	136	496	119	17	
Aug. 3, 2000	301	73	13	18	35	17	909	1357	142	523	68	7	
Aug. 4, 2000	216	55	19	20	20	18	809	921	87	399	83	14	
Aug. 7, 2000	313	97	32	25	60	35	846	1532	152	458	108	12	
Aug. 8, 2000	213	94	31	4	10	7	706	1258	169	382	89	6	
Aug. 9, 2000	206	216	48	26	12	7	841	2045	151	371	65	5	
Aug. 10, 2000	244	56	71	14	14	12	649	1209	126	397	68	6	
Aug. 11, 2000	288	164	32	26	41	18	890	1259	202	390	69	10	
<b>Sales</b>													
Jul. 31, 2000	378	549	32	16	27	31	648	999	82	415	118	21	
Aug. 1, 2000	225	203	14	11	20	10	714	1015	128	409	124	20	
Aug. 2, 2000	376	217	26	23	29	25	888	962	111	505	133	17	
Aug. 3, 2000	255	158	8	18	27	17	886	1224	125	550	91	8	
Aug. 4, 2000	255	162	15	19	21	19	742	838	66	411	105	13	
Aug. 7, 2000	243	263	34	25	75	36	737	1465	164	469	110	12	
Aug. 8, 2000	227	192	11	4	11	7	689	1080	178	390	97	6	
Aug. 9, 2000	316	152	13	27	15	8	804	1589	203	404	75	5	
Aug. 10, 2000	299	83	36	14	18	15	612	1179	176	412	77	5	
Aug. 11, 2000	304	287	30	28	38	18	830	1173	200	408	79	10	

FCY : Foreign Currency    INR : Indian Rupees.

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