

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	
Purchases													
Sep. 11, 2000	351	122	22	7	26	21	517	1101	61	520	83	6	
Sep. 12, 2000	309	53	48	5	6	5	505	1261	73	452	78	6	
Sep. 13, 2000	352	85	16	6	16	13	512	1058	104	450	63	18	
Sep. 14, 2000	263	89	31	15	15	8	588	1166	131	521	146	31	
Sep. 15, 2000	262	56	74	15	32	8	705	999	127	455	114	47	
Sales													
Sep. 11, 2000	344	140	13	7	25	22	519	1001	110	532	92	6	
Sep. 12, 2000	318	143	11	5	9	6	470	1050	101	483	77	6	
Sep. 13, 2000	352	95	23	6	16	13	491	1049	106	442	70	27	
Sep. 14, 2000	346	100	10	15	18	8	561	956	198	566	147	21	
Sep. 15, 2000	317	141	16	17	28	9	672	882	127	477	131	23	

FCY : Foreign Currency INR : Indian Rupees.

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