

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
Purchases												
Sep. 18, 2000	453	86	77	9	10	5	932	1107	138	401	49	5
Sep. 19, 2000	382	190	85	6	24	9	892	1148	175	298	93	5
Sep. 20, 2000	425	198	150	33	13	9	1029	1382	159	403	63	11
Sep. 21, 2000	361	91	114	26	12	5	760	1292	158	431	78	14
Sep. 22, 2000	453	170	89	12	93	23	736	909	104	549	119	12
Sales												
Sep. 18, 2000	389	331	25	9	10	6	860	1044	145	420	56	5
Sep. 19, 2000	266	315	75	5	24	9	887	1112	192	322	93	6
Sep. 20, 2000	261	324	102	33	14	10	1066	1256	159	379	66	3
Sep. 21, 2000	311	197	124	27	12	6	744	1414	164	437	77	13
Sep. 22, 2000	256	254	178	14	62	22	690	948	111	534	122	14

FCY : Foreign Currency INR : Indian Rupees.

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