

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												
Sep. 25, 2000	409	71	48	6	15	8	695	1131	111	356	80	6
Sep. 26, 2000	330	82	89	12	15	9	620	984	77	397	92	8
Sep. 27, 2000	363	71	146	16	17	10	640	1085	89	445	158	18
Sep. 28, 2000	334	66	59	10	9	24	571	830	98	245	93	9
Sep. 29, 2000	504	86	82	16	12	13	547	972	74	362	120	15
Sales												
Sep. 25, 2000	367	221	58	6	17	13	672	993	92	354	85	6
Sep. 26, 2000	343	156	38	12	19	16	578	930	63	417	91	10
Sep. 27, 2000	378	222	34	16	20	11	639	944	88	434	196	17
Sep. 28, 2000	333	169	20	12	14	25	590	748	77	271	108	9
Sep. 29, 2000	535	234	45	16	15	16	523	844	66	354	116	12

FCY : Foreign Currency INR : Indian Rupees.

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