

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													
Oct.2, 2000+													
Oct.3, 2000	417	198	63	2	44	11	617	1088	114	303	108		
Oct.4, 2000	269	28	27	4	13	6	465	1208	63	314	63		
Oct.5, 2000	354	52	40	6	17	8	418	1474	117	264	64	2	
Oct.6, 2000	227	71	33	7	10	6	417	1338	128	304	36	1	
Oct.9, 2000	225	46	48	2	3	4	372	685	87	159	16	1	
Oct.10, 2000	245	97	20	6	5	10	641	1208	114	395	107		
Oct.11, 2000	323	74	13	3	8	5	850	1432	111	329	42		
Oct.12, 2000	248	92	17	8	13	11	745	1274	64	264	140	1	
Oct.13, 2000	235	54	15	5	20	5	692	1224	57	316	70		
Sales													
Oct.2, 2000+													
Oct.3, 2000	349	177	27	2	43	9	625	1070	111	324	116		
Oct.4, 2000	213	115	10	9	8	6	518	1116	52	329	69		
Oct.5, 2000	306	100	32	6	16	6	421	1489	89	281	64	1	
Oct.6, 2000	268	94	2	7	9	7	405	1275	145	312	36	2	
Oct.9, 2000	223	109	4	2	5	4	324	678	85	165	21		
Oct.10, 2000	264	105	39	5	4	11	663	1116	131	381	105		
Oct.11, 2000	359	120	37	3	9	7	702	1403	94	340	46		
Oct.12, 2000	285	128	60	8	12	7	664	1108	78	277	149	1	
Oct.13, 2000	311	111	16	5	21	5	578	1115	51	330	81		

FCY : Foreign Currency

INR : Indian Rupees.

+ : Market closed.

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