

### 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
<b>Purchases</b>												
Oct. 16, 2000	290	37	68	14	19	5	614	913	98	358	113	13
Oct. 17, 2000	241	43	37	6	14	7	520	938	110	383	44	5
Oct. 18, 2000	270	48	56	9	7	7	452	1073	122	444	63	4
Oct. 19, 2000	469	49	29	8	20	7	808	902	82	366	50	11
Oct. 20, 2000	275	76	27	5	11	7	492	935	84	266	67	5
<b>Sales</b>												
Oct. 16, 2000	335	186	9	14	19	6	511	888	78	384	135	14
Oct. 17, 2000	229	115	3	6	14	6	526	803	125	386	57	4
Oct. 18, 2000	246	179	27	8	7	6	424	1022	136	343	71	3
Oct. 19, 2000	398	127	13	5	21	7	827	879	90	379	59	11
Oct. 20, 2000	338	110	4	5	12	10	472	906	98	285	70	4

FCY : Foreign Currency INR : Indian Rupees.

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