

17c. Turnover in Foreign Exchange Market

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY/FCY			FCY / INR			FCY/FCY		
	Spot	Forward	Forward	Spot	Forward	Forward	Spot	Swap	Forward	Spot	Swap	Forward
	1	2	3	4	5	6	7	8	9	10	11	12
Purchases												
Oct. 23, 2000	347	103	48	10	24	6	427	777	81	274	208	5
Oct. 24, 2000	264	55	22	5	6	4	412	887	88	318	39	4
Oct. 25, 2000	379	71	94	6	21	13	653	943	132	318	119	6
Oct. 26, 2000+												
Oct. 27, 2000	312	55	142	4	7	6	595	989	70	290	189	13
Oct. 30, 2000	488	137	108	7	20	10	1225	1037	104	395	90	5
Oct. 31, 2000	551	92	131	35	17	15	875	1343	113	324	104	7
Nov. 1, 2000	272	149	51	6	9	10	653	1137	58	405	61	11
Nov. 2, 2000	308	65	41	2	9	3	567	1231	71	365	68	11
Nov. 3, 2000	277	156	7	8	14	15	545	933	73	396	66	1
Sales												
Oct. 23, 2000	350	89	54	7	23	6	426	719	91	285	205	5
Oct. 24, 2000	237	127	10	5	6	5	439	884	89	338	45	3
Oct. 25, 2000	426	257	32	4	18	15	621	862	95	319	120	8
Oct. 26, 2000+												
Oct. 27, 2000	492	292	21	4	8	4	525	927	74	289	204	13
Oct. 30, 2000	405	452	76	6	22	19	1163	974	75	428	107	5
Oct. 31, 2000	590	251	54	33	18	15	763	1157	278	394	109	52
Nov. 1, 2000	260	120	30	6	15	13	572	1029	61	386	76	11
Nov. 2, 2000	418	141	28	1	9	6	416	1139	70	405	73	53
Nov. 3, 2000	298	146	40	8	15	13	526	920	112	395	64	3

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.