

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
			Cancel- lation			Cancel- lation						
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Nov. 6, 2000	354	145	73	77	24	16	686	1716	56	291	100	18
Nov. 7, 2000	231	104	29	11	19	7	605	1244	86	274	113	4
Nov. 8, 2000	226	78	47	8	10	9	599	1058	99	298	134	11
Nov. 9, 2000	224	63	14	7	4	4	438	1071	72	200	57	2
Nov. 10, 2000	309	110	9	13	11	8	432	1023	48	289	68	5
Nov. 13, 2000	322	77	27	7	7	7	424	1125	121	206	54	3
Nov. 14, 2000	320	97	38	11	10	5	494	1088	139	286	109	7
Nov. 15, 2000	—	—	—	—	—	—	—	—	—	—	—	—
Nov. 16, 2000	403	71	118	8	14	9	682	1017	69	543	106	4
Nov. 17, 2000	332	49	26	4	27	8	573	1228	91	312	60	8
Sales												
Nov. 6, 2000	366	223	30	76	27	18	628	1629	64	293	102	17
Nov. 7, 2000	266	119	13	6	21	7	535	783	112	291	122	2
Nov. 8, 2000	393	136	10	7	9	9	525	1046	88	313	133	10
Nov. 9, 2000	264	85	7	3	6	2	411	863	86	211	61	2
Nov. 10, 2000	333	128	28	12	12	9	407	938	65	295	61	6
Nov. 13, 2000	332	112	22	6	6	6	312	912	207	212	68	3
Nov. 14, 2000	344	190	27	11	10	4	436	995	115	339	103	6
Nov. 15, 2000	—	—	—	—	—	—	—	—	—	—	—	—
Nov. 16, 2000	398	207	37	8	15	12	633	986	71	585	107	5
Nov. 17, 2000	409	187	42	4	29	5	408	1165	76	329	70	10

FCY : Foreign Currency INR : Indian Rupees.

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