

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
Purchases												
Nov. 20, 2000	262	56	35	7	42	7	489	1105	140	184	168	6
Nov. 21, 2000	305	44	54	8	15	4	378	1936	138	307	117	36
Nov. 22, 2000	290	44	34	6	40	23	594	915	52	328	109	18
Nov. 23, 2000	224	115	67	11	35	9	323	337	33	230	44	2
Nov. 24, 2000	188	50	36	5	34	7	618	1010	77	306	143	10
Nov. 27, 2000	290	75	128	15	21	4	527	924	44	311	109	8
Nov. 28, 2000	352	62	179	10	53	28	462	1589	111	392	328	14
Nov. 29, 2000	390	82	158	10	78	34	693	1392	137	316	204	4
Nov. 30, 2000	475	125	470	16	38	10	504	1105	85	324	127	3
Dec. 1, 2000	258	58	15	20	12	13	408	752	33	392	118	3
Sales												
Nov. 20, 2000	268	103	2	5	34	7	497	990	121	202	166	6
Nov. 21, 2000	237	149	5	6	14	2	404	1751	109	319	112	35
Nov. 22, 2000	334	178	16	6	41	16	530	744	46	343	112	25
Nov. 23, 2000	169	160	5	10	33	9	278	343	40	233	53	2
Nov. 24, 2000	269	108	10	4	34	7	536	807	87	321	147	10
Nov. 27, 2000	339	263	22	25	22	7	422	884	64	326	113	8
Nov. 28, 2000	267	393	38	15	54	30	489	1512	91	416	324	12
Nov. 29, 2000	391	370	99	10	83	40	618	1264	111	396	202	5
Nov. 30, 2000	736	242	144	11	35	282	502	1262	87	380	131	5
Dec. 1, 2000	316	107	3	17	15	27	331	714	49	389	92	1

FCY : Foreign Currency INR : Indian Rupees.

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