

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												
Dec. 4, 2000	436	91	47	9	24	17	465	1200	104	404	87	7
Dec. 5, 2000	300	111	5	24	16	12	524	1145	133	355	90	5
Dec. 6, 2000	323	63	21	20	8	6	523	987	118	367	83	3
Dec. 7, 2000	396	98	37	3	13	13	581	793	91	434	109	5
Dec. 8, 2000	290	82	32	6	11	17	478	1112	71	303	54	3
Sales												
Dec. 4, 2000	366	261	10	9	29	18	464	1152	81	401	84	7
Dec. 5, 2000	255	237	16	24	18	13	480	1160	141	347	91	6
Dec. 6, 2000	240	196	26	20	8	8	468	1135	143	373	80	3
Dec. 7, 2000	390	206	15	2	14	34	499	861	135	464	86	5
Dec. 8, 2000	265	226	26	6	10	15	397	1048	81	300	42	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.