

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												
Jan. 8, 2001	355	62	18	9	19	4	501	1292	76	387	106	7
Jan. 9, 2001	315	76	13	9	42	17	572	1346	84	390	131	9
Jan.10, 2001	347	57	19	17	18	7	732	1226	98	454	115	7
Jan.11, 2001	277	60	19	99	102	16	383	1358	153	398	84	38
Jan.12, 2001	253	67	52	8	21	17	805	1111	83	347	76	5
Sales												
Jan. 8, 2001	289	125	10	9	18	9	495	1091	95	382	102	5
Jan. 9, 2001	267	141	35	9	35	32	604	1234	92	428	132	9
Jan.10, 2001	259	190	25	16	19	11	800	1065	103	483	112	7
Jan.11, 2001	261	162	21	65	89	17	360	1477	145	406	69	34
Jan.12, 2001	283	136	27	8	19	17	717	1112	78	357	93	9

FCY : Foreign Currency INR : Indian Rupees

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