

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	13
Purchases												
Jan.15, 2001	295	72	16	9	14	8	796	662	76	409	579	10
Jan.16, 2001	260	47	34	7	11	17	589	1095	58	419	170	4
Jan.17, 2001	698	61	53	16	22	18	1366	1508	93	435	118	6
Jan.18, 2001	361	76	26	12	20	11	667	976	74	438	94	12
Jan.19, 2001	298	54	33	4	10	9	712	1097	65	331	71	3
Sales												
Jan.15, 2001	287	133	14	8	14	5	706	593	91	433	66	10
Jan.16, 2001	230	217	14	6	14	14	563	992	57	424	173	4
Jan.17, 2001	427	174	34	16	26	7	1528	1294	83	485	121	6
Jan.18, 2001	231	160	76	11	22	10	719	788	93	456	125	11
Jan.19, 2001	225	135	2	4	11	9	788	988	63	344	66	3

FCY : Foreign Currency

INR : Indian Rupees

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