

17c. Turnover in Foreign Exchange Market

(US\$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR		FCY / FCY		FCY / INR		FCY / INR		FCY / FCY		FCY / FCY	
	Spot	Forward	Forward	Spot	Forward	Forward	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Jan.22, 2001	422	73	8	8	10	10	655	691	61	425	85	6
Jan.23, 2001	376	101	27	8	16	8	725	1002	62	554	76	16
Jan.24, 2001	347	55	26	10	9	5	485	972	105	488	83	8
Jan.25, 2001	346	124	50	18	19	11	986	874	152	472	146	5
Jan.26, 2001+												
Sales												
Jan.22, 2001	319	137	8	8	11	8	734	546	65	430	99	4
Jan.23, 2001	237	115	14	6	19	13	773	799	187	580	84	11
Jan.24, 2001	275	86	10	9	15	3	512	778	116	502	82	7
Jan.25, 2001	371	189	18	17	41	14	935	723	129	425	144	5
Jan.26, 2001+												

FCY : Foreign Currency INR : Indian Rupees + : Market Closed.

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