

### 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
<b>Purchases</b>												
Feb. 26, 2001	407	150	160	10	15	8	548	1265	86	430	294	11
Feb. 27, 2001	490	83	98	31	11	37	784	949	72	413	99	3
Feb. 28, 2001	411	88	134	17	12	6	915	1549	116	389	94	12
Mar. 1, 2001	503	112	25	12	16	16	759	1689	127	356	97	14
Mar. 2, 2001	326	65	32	13	18	18	646	1235	94	584	114	8
<b>Sales</b>												
Feb. 26, 2001	380	344	65	10	14	9	535	1165	67	435	290	10
Feb. 27, 2001	444	194	47	32	11	22	752	905	75	430	115	3
Feb. 28, 2001	468	228	80	16	13	8	873	1413	105	390	96	12
Mar. 1, 2001	357	200	13	8	19	13	857	1343	117	324	101	15
Mar. 2, 2001	309	93	29	14	18	12	601	1169	92	600	112	8

FCY : Foreign Currency INR : Indian Rupees

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