

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
	1	2	3	4	5	6	7	8	9	10	11	12
			Cancel- lation			Cancel- lation						
Purchases												
Mar. 19, 2001	386	66	75	14	9	2	608	1039	103	401	82	31
Mar. 20, 2001	407	80	62	16	20	10	590	1384	120	343	156	8
Mar. 21, 2001	361	59	33	14	48	15	710	868	153	475	59	9
Mar. 22, 2001	334	172	119	4	6	7	594	1283	166	408	185	13
Mar. 23, 2001	341	52	34	7	8	7	636	972	153	397	89	3
Mar. 26, 2001+												
Mar. 27, 2001	582	102	138	13	30	13	780	1623	156	347	125	10
Mar. 28, 2001	618	129	128	26	31	11	896	1735	88	522	250	26
Mar. 29, 2001	493	112	203	18	14	21	782	1321	143	365	198	17
Mar. 30, 2001	475	106	37	19	27	21	623	948	88	327	128	22
Sales												
Mar. 19, 2001	371	225	19	13	13	5	544	924	76	415	77	32
Mar. 20, 2001	389	215	17	17	15	5	543	1344	89	363	102	8
Mar. 21, 2001	243	187	15	23	27	15	730	894	76	520	48	8
Mar. 22, 2001	295	343	15	4	6	5	595	1279	120	432	184	12
Mar. 23, 2001	289	153	13	5	8	6	645	863	94	428	90	5
Mar. 26, 2001+												
Mar. 27, 2001	468	258	26	10	25	12	1023	1556	103	352	118	10
Mar. 28, 2001	292	187	65	21	19	11	1278	1470	181	464	467	26
Mar. 29, 2001	571	305	84	18	13	20	698	1305	155	416	191	17
Mar. 30, 2001	538	131	54	18	20	22	574	852	101	363	128	22

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.