

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
			Cancel- lation			Cancel- lation						
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Apr. 2, 2001+												
Apr. 3, 2001	502	59	85	28	7	9	580	1300	111	381	111	4
Apr. 4, 2001	371	67	21	9	20	14	492	1853	77	373	127	14
Apr. 5, 2001+												
Apr. 6, 2001+												
Apr. 9, 2001	486	61	28	10	41	23	589	1385	105	481	86	18
Apr. 10, 2001	346	50	52	8	17	5	428	1101	75	438	108	11
Apr. 11, 2001	283	98	42	6	21	5	806	1582	190	356	69	67
Apr. 12, 2001	304	160	122	5	16	14	1296	1256	117	335	87	55
Apr. 13, 2001+												
Sales												
Apr. 2, 2001+												
Apr. 3, 2001	398	267	21	22	18	23	488	1296	129	397	112	7
Apr. 4, 2001	390	129	10	7	22	14	453	1722	91	385	122	15
Apr. 5, 2001+												
Apr. 6, 2001+												
Apr. 9, 2001	370	281	16	10	32	26	555	1249	100	478	77	18
Apr. 10, 2001	348	160	9	7	17	5	379	1133	88	468	107	12
Apr. 11, 2001	288	193	14	6	26	8	662	1511	181	351	77	67
Apr. 12, 2001	442	326	27	6	35	14	1121	1132	106	343	95	54
Apr. 13, 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.