

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
Purchases												
Apr. 16, 2001	309	73	31	6	7	3	890	1084	49	143	18	20
Apr. 17, 2001	310	88	79	5	22	11	1086	1448	159	450	94	3
Apr. 18, 2001	248	42	25	18	16	6	538	919	104	383	112	4
Apr. 19, 2001	270	46	61	20	21	17	498	1419	84	429	152	3
Apr. 20, 2001	288	42	56	2	13	15	435	1671	100	474	69	3
Sales												
Apr. 16, 2001	318	242	24	6	15	3	771	955	36	135	18	20
Apr. 17, 2001	369	364	29	5	21	11	961	1189	119	467	93	3
Apr. 18, 2001	263	151	28	17	15	5	499	826	86	386	117	4
Apr. 19, 2001	306	148	23	20	30	17	447	1353	69	429	160	4
Apr. 20, 2001	262	182	19	2	16	15	399	1571	89	476	61	13

FCY : Foreign Currency

INR : Indian Rupees

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