

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
Purchases												
Apr. 23, 2001	306	47	39	8	7	13	436	1196	70	455	126	9
Apr. 24, 2001	294	167	67	4	5	3	674	1437	80	390	88	4
Apr. 25, 2001	81	9	1	128	14	4	126	98	4	104	18	1
Apr. 26, 2001	531	579	336	17	19	23	659	1634	77	418	200	20
Apr. 27, 2001	251	40	72	4	16	7	392	1577	39	333	134	21
Sales												
Apr. 23, 2001	344	77	9	9	10	15	368	1182	82	460	127	8
Apr. 24, 2001	285	261	6	5	9	3	567	1485	55	392	81	5
Apr. 25, 2001	114	4	—	3	12	3	109	112	1	124	17	—
Apr. 26, 2001	863	442	55	16	21	22	607	1642	82	430	183	17
Apr. 27, 2001	261	160	28	1	7	13	322	1454	37	376	118	19

FCY : Foreign Currency INR : Indian Rupees

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