

### 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
<b>Purchases</b>												
Apr. 30, 2001	408	105	121	15	37	16	368	2079	132	277	110	25
May 1, 2001+												
May 2, 2001	224	52	12	25	15	10	482	1778	97	333	50	12
May 3, 2001	236	86	80	4	11	5	457	1677	85	370	41	7
May 4, 2001	235	104	36	3	7	8	364	1248	56	330	73	18
<b>Sales</b>												
Apr. 30, 2001	444	202	51	11	40	16	327	1713	149	290	113	25
May 1, 2001+												
May 2, 2001	209	113	2	25	18	8	548	1379	107	338	47	11
May 3, 2001	284	142	20	4	9	6	417	1492	80	349	38	6
May 4, 2001	214	133	8	3	8	9	407	1348	66	332	93	12

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.