

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												
Jun. 18, 2001	326	51	93	5	41	19	425	908	24	546	105	3
Jun. 19, 2001	310	55	14	6	13	14	466	996	64	414	197	12
Jun. 20, 2001	296	44	18	7	18	8	398	1420	129	441	98	13
Jun. 21, 2001	243	56	16	9	23	22	561	1056	55	448	133	8
Jun. 22, 2001	278	45	34	9	29	14	535	1021	71	404	118	10
Sales												
Jun. 18, 2001	357	141	21	5	45	16	407	804	40	526	107	3
Jun. 19, 2001	212	116	10	5	12	14	482	1069	72	433	193	12
Jun. 20, 2001	218	113	12	7	20	7	475	1438	102	446	99	12
Jun. 21, 2001	233	111	4	7	20	17	553	1004	59	442	127	17
Jun. 22, 2001	275	64	19	7	23	15	517	1010	65	419	105	11

FCY : Foreign Currency

INR : Indian Rupees

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