

FTD

Statement showing daily turnover of foreign exchange

		Merchant			Interbank		
		Spot, Cash, Ready, T.T. etc.	Forwards	Cancellation of Forwards	Spot	Swap	Forwards
FCY/INR	<u>Purchase from</u>						
	<u>Sales to</u>						
FCNY/FCY	<u>Purchase from</u>						
	<u>Sales to</u>						
