

Reserve Bank of India - Foreign Exchange Data from 10/01/2000 to 14/01/2000

All Figures Are in USD Millions

PURCHASES

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
	CANCELLATION			CANCELLATION								
10/01/2000	302	67	32	28	21	16	416	640	89	430	89	39
11/01/2000	219	95	18	34	59	13	470	593	155	527	113	32
12/01/2000	301	116	15	21	28	30	420	534	47	454	100	17
13/01/2000	256	68	19	20	17	6	343	715	94	325	119	51
14/01/2000	248	127	30	53	39	23	475	600	112	452	104	32

SALES

10/01/2000	348	84	4	27	25	17	398	572	61	432	95	41
11/01/2000	306	106	6	36	58	13	444	599	144	530	112	32
12/01/2000	189	166	9	23	27	30	439	545	69	501	110	17
13/01/2000	242	100	10	20	19	4	322	721	93	358	128	44
14/01/2000	262	122	15	55	41	28	496	596	112	460	107	25