

Reserve Bank of India - Foreign Exchange Data from 31/01/2000 to 04/02/2000

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								
31/01/2000	412	81	96	32	44	54	745	825	73	536	203	20
01/02/2000	272	109	138	34	37	17	589	865	77	480	101	26
02/02/2000	289	65	20	38	48	32	460	764	67	462	121	28
03/02/2000	244	145	47	25	57	38	429	1117	153	580	133	17
04/02/2000	285	93	17	18	64	36	395	814	68	731	142	18

SALES

31/01/2000	387	275	62	29	62	53	746	854	93	552	192	19
01/02/2000	308	151	33	31	42	20	570	956	80	495	66	26
02/02/2000	221	144	27	40	48	32	457	761	93	483	131	30
03/02/2000	236	176	24	30	55	36	396	1045	147	591	137	17
04/02/2000	248	162	17	21	65	39	351	731	54	808	157	18