

Reserve Bank of India - Foreign Exchange Data from 07/02/2000 to 11/02/2000

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								
07/02/2000	340	86	13	23	23	17	497	804	87	520	131	20
08/02/2000	265	53	19	41	50	22	348	822	65	672	161	34
09/02/2000	276	66	10	42	37	26	465	723	75	561	132	31
10/02/2000	307	76	6	32	46	29	601	882	54	441	169	34
11/02/2000	262	70	13	12	47	23	477	896	56	427	143	28

SALES

07/02/2000	323	90	10	23	23	18	432	823	88	542	146	20
08/02/2000	228	127	13	40	49	24	409	789	44	723	203	27
09/02/2000	266	126	3	43	38	23	479	755	75	611	142	28
10/02/2000	239	83	3	32	49	22	520	882	59	482	235	39
11/02/2000	278	103	5	12	53	25	397	871	53	491	164	27