

Reserve Bank of India - Foreign Exchange Data from 14/02/2000 to 18/02/2000

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								
14/02/2000	498	85	29	18	45	17	779	1092	109	553	189	28
15/02/2000	271	90	31	22	24	22	525	1259	111	373	131	16
16/02/2000	321	135	38	33	34	25	740	1267	121	416	95	7
17/02/2000	247	77	28	70	31	22	548	1009	206	493	147	103
18/02/2000	196	80	10	42	52	31	320	691	54	316	84	25

SALES

14/02/2000	437	287	12	17	47	19	723	1093	81	588	204	28
15/02/2000	271	130	14	23	22	21	489	1329	136	421	147	12
16/02/2000	257	442	18	33	42	17	854	1184	144	444	126	7
17/02/2000	252	74	20	72	31	30	539	958	178	494	174	103
18/02/2000	174	64	6	42	52	31	420	596	55	333	86	25