

Reserve Bank of India - Foreign Exchange Data from 28/02/2000 to 10/03/2000

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								
28/02/2000	507	127	124	44	136	37	652	1028	69	704	337	56
29/02/2000	375	92	21	26	51	35	534	918	77	460	307	16
01/03/2000	275	111	14	36	49	24	781	1228	119	464	143	20
02/03/2000	343	113	8	57	34	30	500	998	121	492	151	12
03/03/2000	244	72	36	45	47	11	538	1066	101	388	145	19
06/03/2000	374	98	3	24	27	14	757	581	54	409	119	15
07/03/2000	282	82	23	18	26	11	463	667	45	339	80	13
08/03/2000	422	112	52	27	65	26	536	761	113	490	314	33
09/03/2000	425	167	57	27	32	29	480	923	59	389	117	38
10/03/2000	396	161	14	33	22	22	654	725	44	318	147	49

SALES

28/02/2000	455	360	29	45	144	34	574	909	71	796	405	61
29/02/2000	331	147	18	25	48	45	573	898	84	456	252	18
01/03/2000	352	105	36	36	51	30	661	1063	108	498	164	21
02/03/2000	313	72	18	60	38	23	652	813	99	508	156	10
03/03/2000	243	74	14	41	47	16	579	1126	92	407	152	19
06/03/2000	371	116	1	25	30	18	846	630	65	429	132	15
07/03/2000	293	57	17	17	27	11	578	698	59	367	92	12
08/03/2000	319	118	36	28	66	17	767	692	64	512	328	32
09/03/2000	304	117	7	23	30	38	457	849	110	393	131	38
10/03/2000	368	125	28	34	23	19	644	728	38	344	160	48