

Reserve Bank of India - Foreign Exchange Data from 21/03/2000 to 24/03/2000

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								
21/03/2000	680	95	23	24	35	25	757	778	53	228	168	48
22/03/2000	344	114	32	17	50	13	681	1001	31	329	131	11
23/03/2000	371	71	36	36	20	18	551	848	101	314	175	38
24/03/2000	285	70	22	24	22	29	435	547	49	394	143	15

SALES

21/03/2000	542	123	24	24	36	16	843	812	52	252	244	47
22/03/2000	544	43	9	17	50	14	671	760	43	329	162	15
23/03/2000	329	103	23	37	18	16	612	790	52	346	202	30
24/03/2000	325	53	35	23	22	42	426	496	56	634	167	17