

Reserve Bank of India - Foreign Exchange Data from 03/04/2000 to 07/04/2000

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								
03/04/2000	486	229	35	65	63	55	657	1175	227	455	124	23
04/04/2000	337	98	16	81	23	11	388	940	173	439	94	37
06/04/2000	346	69	4	26	14	31	544	1213	72	365	185	5
07/04/2000	318	73	12	32	24	12	363	929	70	349	65	13

SALES

03/04/2000	445	178	84	66	26	88	528	949	237	502	144	20
04/04/2000	384	150	53	81	22	12	334	732	152	465	110	28
06/04/2000	364	85	29	28	15	31	373	1147	67	387	179	21
07/04/2000	293	107	22	33	24	13	338	883	67	370	73	13