

Reserve Bank of India - Foreign Exchange Data from 17/04/2000 to 20/04/2000

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								
17/04/2000	437	85	15	45	30	21	561	411	34	410	126	20
18/04/2000	303	82	15	33	56	17	389	645	54	412	131	23
19/04/2000	256	68	9	32	14	10	507	972	22	313	94	17
20/04/2000	260	85	15	37	33	18	634	695	115	285	69	85

SALES

17/04/2000	538	148	16	46	31	29	392	465	46	415	132	20
18/04/2000	281	122	30	34	55	24	337	515	59	401	135	24
19/04/2000	255	113	14	17	16	15	430	886	29	313	95	20
20/04/2000	345	109	13	37	30	19	521	500	123	302	93	86