

Reserve Bank of India - Foreign Exchange Data from 24/04/2000 to 05/05/2000

All Figures Are in USD Millions

PURCHASES

Position Date	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
	SPOT	FORWARD	FORWARD CANCELLATION	SPOT	FORWARD	FORWARD CANCELLATION	SPOT	SWAP	FORWARD	SPOT	SWAP	FORWARD
24/04/2000	554	84	36	22	8	6	424	795	151	148	244	33
25/04/2000	319	98	75	33	24	12	341	790	132	310	135	10
26/04/2000	315	105	89	37	54	19	561	709	101	446	293	135
27/04/2000	332	106	55	21	39	9	726	957	159	430	174	32
28/04/2000	332	108	140	19	55	28	356	615	116	448	138	49
02/05/2000	554	106	6	23	37	17	537	776	81	376	556	185
03/05/2000	279	80	13	11	28	13	508	604	72	387	141	103
04/05/2000	299	57	17	15	53	21	501	864	122	482	210	233
05/05/2000	227	71	11	15	22	5	310	1099	99	455	292	20

SALES

24/04/2000	539	167	20	22	7	4	355	722	172	187	246	34
25/04/2000	306	185	22	34	25	11	289	623	120	344	159	11
26/04/2000	358	226	86	38	50	19	480	759	93	478	346	30
27/04/2000	339	150	98	20	40	12	523	931	114	466	204	39
28/04/2000	419	230	57	20	57	50	356	606	97	499	95	47
02/05/2000	379	238	12	23	38	19	497	716	66	422	578	182
03/05/2000	356	62	18	13	33	11	595	570	71	440	154	100
04/05/2000	304	90	21	15	56	13	461	797	110	523	186	229
05/05/2000	245	95	31	16	19	4	305	1066	77	482	307	19