

Reserve Bank of India - Foreign Exchange Data from 08/05/2000 to 19/05/2000

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
08/05/2000	325	103	9	10	32	10	474	819	122	551	180	11
09/05/2000	276	87	4	11	27	8	548	889	292	448	166	21
10/05/2000	273	297	34	7	20	16	1178	740	189	393	90	9
11/05/2000	208	68	24	36	58	9	1320	763	169	495	247	70
12/05/2000	277	79	21	22	26	10	1259	950	146	363	125	19
15/05/2000	333	88	58	8	30	15	920	629	126	444	165	74
16/05/2000	230	56	47	17	44	9	826	849	229	468	157	21
17/05/2000	174	40	15	12	21	17	349	1107	207	446	61	4
18/05/2000	45	5	2	1	2	0	55	34	1	79	17	0
19/05/2000	306	62	23	20	48	22	563	1154	98	415	168	25

SALES

08/05/2000	341	118	14	10	32	10	414	945	123	592	202	11
09/05/2000	333	97	16	11	27	9	543	894	261	472	186	20
10/05/2000	329	307	54	8	17	22	1039	853	208	388	96	10
11/05/2000	217	317	34	38	58	10	990	741	119	500	245	71
12/05/2000	458	228	18	22	25	16	971	818	167	431	129	19
15/05/2000	443	165	31	8	32	38	752	610	105	388	175	72
16/05/2000	370	202	22	17	47	13	610	766	176	509	151	14
17/05/2000	160	92	18	12	13	13	311	1082	210	450	36	10
18/05/2000	17	36	5	1	2	0	42	145	2	78	15	0
19/05/2000	303	221	6	20	38	21	531	1246	59	451	161	17