

Reserve Bank of India - Foreign Exchange Data from 05/06/2000 to 09/06/2000

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
05/06/2000	252	42	17	17	47	19	487	1105	132	515	305	56
06/06/2000	208	47	11	28	26	14	685	798	133	483	308	18
07/06/2000	219	58	10	15	34	32	631	1488	218	590	416	16
08/06/2000	227	60	46	24	14	11	791	796	135	400	181	94
09/06/2000	215	47	18	11	28	25	692	772	102	424	349	82

SALES

05/06/2000	240	123	7	18	49	19	424	1064	110	525	310	56
06/06/2000	220	178	6	29	24	19	571	664	84	492	307	18
07/06/2000	239	112	9	16	34	30	672	1640	171	665	416	16
08/06/2000	286	167	13	23	27	9	690	674	118	444	186	93
09/06/2000	250	156	7	13	30	28	584	707	94	421	360	83