

Reserve Bank of India - Foreign Exchange Data from 12/06/2000 to 16/06/2000

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
12/06/2000	314	48	22	10	19	20	762	689	61	605	95	20
13/06/2000	336	57	50	18	14	13	558	1274	192	424	156	9
14/06/2000	329	66	33	14	33	12	780	1320	233	445	244	23
16/06/2000	440	84	40	32	35	17	701	1002	160	779	398	38

SALES

12/06/2000	420	128	10	11	23	19	534	674	40	623	101	18
13/06/2000	250	177	16	19	13	14	613	1143	147	440	202	9
14/06/2000	347	122	9	13	34	21	733	1236	204	470	241	21
16/06/2000	443	92	7	32	36	24	832	1026	134	716	403	38