

Reserve Bank of India - Foreign Exchange Data from 26/06/2000 to 30/06/2000

All Figures Are in USD Millions

PURCHASES

Position Date	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
	SPOT	FORWARD	FORWARD	SPOT	FORWARD	FORWARD	SPOT	SWAP	FORWARD	SPOT	SWAP	FORWARD
	CANCELLATION			CANCELLATION								
26/06/2000	411	77	49	10	18	20	733	757	99	558	406	13
27/06/2000	505	103	108	20	25	15	581	811	156	1033	569	28
28/06/2000	358	82	57	21	18	14	299	953	236	405	361	20
29/06/2000	447	81	89	28	28	38	606	931	111	553	508	121
30/06/2000	252	67	3	14	11	24	385	447	47	403	151	86

SALES

26/06/2000	361	206	13	12	23	20	734	741	89	597	401	13
27/06/2000	461	212	37	21	27	21	695	904	180	1057	589	18
28/06/2000	285	164	11	22	21	15	373	769	235	404	372	20
29/06/2000	371	236	33	28	46	33	586	866	114	601	523	103
30/06/2000	385	29	6	14	16	23	342	415	46	433	165	86