

# Reserve Bank of India - Foreign Exchange Data from 14/08/2000 to 18/08/2000

All Figures are in USD Millions

| POSITION<br>DATE | MERCHANT |         |         |         |         |         |      | INTER BANK |         |         |      |         |
|------------------|----------|---------|---------|---------|---------|---------|------|------------|---------|---------|------|---------|
|                  | FCY/INR  |         |         | FCY/FCY |         |         | SPOT | FCY/INR    |         | FCY/FCY |      |         |
|                  | SPOT     | FORWARD | FORWARD | SPOT    | FORWARD | FORWARD |      | SWAP       | FORWARD | SPOT    | SWAP | FORWARD |
| PURCHASES        |          |         |         |         |         |         |      |            |         |         |      |         |
| 14.08.2000       | 245      | 162     | 43      | 27      | 11      | 12      | 711  | 1,248      | 118     | 303     | 78   | 3       |
| 16.08.2000       | 347      | 121     | 88      | 18      | 40      | 36      | 585  | 1,281      | 134     | 593     | 130  | 20      |
| 17.08.2000       | 329      | 102     | 66      | 14      | 56      | 14      | 673  | 1,156      | 149     | 394     | 69   | 13      |
| 18.08.2000       | 405      | 234     | 18      | 8       | 21      | 12      | 776  | 1,196      | 178     | 408     | 71   | 7       |
| SALES            |          |         |         |         |         |         |      |            |         |         |      |         |
| 14.08.2000       | 356      | 163     | 46      | 27      | 19      | 13      | 604  | 1,115      | 141     | 311     | 84   | 6       |
| 16.08.2000       | 322      | 279     | 39      | 18      | 44      | 43      | 517  | 1,272      | 123     | 617     | 126  | 28      |
| 17.08.2000       | 335      | 193     | 36      | 14      | 44      | 17      | 624  | 1,073      | 127     | 410     | 76   | 13      |
| 18.08.2000       | 507      | 115     | 66      | 9       | 23      | 10      | 778  | 1,048      | 187     | 443     | 101  | 8       |