

Reserve Bank of India - Foreign Exchange Data from 28/08/2000 to 31/08/2000

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
PURCHASES												
28.08.2000	436	69	36	10	10	22	602	1,044	111	275	135	11
29.08.2000	290	70	210	31	81	11	608	722	97	527	219	23
30.08.2000	228	82	125	14	42	27	613	1,156	162	508	146	18
31.08.2000	266	59	55	19	22	30	663	1,738	115	283	144	11
SALES												
28.08.2000	399	269	30	10	14	25	551	781	116	278	136	17
29.08.2000	314	238	30	31	91	11	582	692	92	645	241	30
30.08.2000	366	116	12	14	37	31	600	984	186	562	142	19
31.08.2000	320	151	20	19	27	40	565	1,613	159	294	137	12