

Reserve Bank of India - Foreign Exchange Data from 4/9/2000 to 8/9/2000

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												
04.09.2000	368	106	28	15	16	32	563	886	165	343	49	17
05.09.2000	188	87	18	21	19	17	517	1,217	81	479	108	6
06.09.2000	403	84	32	16	21	14	641	831	54	414	111	5
07.09.2000	339	35	18	6	56	16	481	894	97	454	98	17
08.09.2000	312	36	9	21	12	21	330	1,099	63	425	76	6
SALES												
04.09.2000	284	184	20	15	17	33	375	815	211	345	58	17
05.09.2000	212	122	11	21	20	17	522	1,167	94	501	112	6
06.09.2000	230	173	18	16	21	15	672	744	67	428	111	5
07.09.2000	235	128	36	6	47	14	491	889	59	470	104	17
08.09.2000	257	129	11	21	14	21	321	1,031	63	422	75	7