

Reserve Bank of India - Foreign Exchange Data from 3/10/2000 to 6/10/2000

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												
3.10.2000	417	198	63	2	44	11	617	1,088	114	303	108	7
4.10.2000	269	28	27	4	13	6	465	1,208	63	314	63	1
5.10.2000	354	52	40	6	17	8	418	1,474	117	264	64	20
6.10.2000	227	71	33	7	10	6	417	1,338	128	304	36	19
SALES												
3.10.2000	349	177	27	2	43	9	625	1,070	111	324	116	7
4.10.2000	213	115	10	9	8	6	518	1,116	52	329	69	1
5.10.2000	306	100	32	6	16	6	421	1,489	89	281	64	19
6.10.2000	268	94	2	7	9	7	405	1,275	145	312	36	23