

Reserve Bank of India - Foreign Exchange Data from 9/10/2000 to 13/10/2000

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												
9/10/00	225	46	48	2	3	4	372	685	87	159	16	10
10/10/00	245	97	20	6	5	10	641	1,208	114	395	107	4
11/10/00	323	74	13	3	8	5	850	1,432	111	329	42	3
12/10/00	248	92	17	8	13	11	745	1,274	64	264	140	14
13/10/00	235	54	15	5	20	5	692	1,224	57	316	70	9
SALES												
9/10/00	223	109	4	2	5	4	324	678	85	165	21	8
10/10/00	264	105	39	5	4	11	663	1,116	131	381	105	4
11/10/00	359	120	37	3	9	7	702	1,403	94	340	46	3
12/10/00	285	128	60	8	12	7	664	1,108	78	277	149	14
13/10/00	311	111	16	5	21	5	578	1,115	51	330	81	9