

Reserve Bank of India - Foreign Exchange Data from 23/10/2000 to 27/10/2000

All figures are in USD Millions

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												
23/10/2000	347	103	48	10	24	6	427	777	81	274	208	5
24/10/2000	264	55	22	5	6	4	412	887	88	318	39	4
25/10/2000	379	71	94	6	21	13	653	943	132	318	119	6
27/10/2000	312	55	142	4	7	6	595	989	70	290	189	13
SALES												
23/10/2000	350	89	54	7	23	6	426	719	91	285	205	5
24/10/2000	237	127	10	5	6	5	439	884	89	338	45	3
25/10/2000	426	257	32	4	18	15	621	862	95	319	120	8
27/10/2000	492	292	21	4	8	4	525	927	74	289	204	13