

Reserve Bank of India - Foreign Exchange Data from 15/01/2001 to 19/01/2001

All Figures are in USD Millions

Position Date	Merchant						Inter Bank					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
	Spot	Forward	Forward Cancel- ation	Spot	Forward	Forward Cancel- ation	Spot	Swap	Forward	Spot	Swap	Forward
<u>PURCHASES</u>												
15/01/2001	295	72	16	9	14	8	796	662	76	409	579	10
16/01/2001	260	47	34	7	11	17	589	1,095	58	419	170	4
17/01/2001	698	61	53	16	22	18	1,366	1,508	93	435	118	6
18/01/2001	361	76	26	12	20	11	667	976	74	438	94	12
19/01/2001	298	54	33	4	10	9	712	1,097	65	331	71	3
<u>SALES</u>												
15/01/2001	287	133	14	8	14	5	706	593	91	433	66	10
16/01/2001	230	217	14	6	14	14	563	992	57	424	173	4
17/01/2001	427	174	34	16	26	7	1,528	1,294	83	485	121	6
18/01/2001	231	160	76	11	22	10	719	788	93	456	125	11
19/01/2001	225	135	2	4	11	9	788	988	63	344	66	3