

Reserve Bank of India - Foreign Exchange Data from 29/01/2001 to 02/02/2001

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>												
29/01/2001	586	84	112	21	30	11	856	1,333	111	371	181	12
30/01/2001	419	99	161	27	16	16	729	1,266	101	419	152	19
31/01/2001	396	113	120	9	15	22	735	1,339	104	384	119	15
01/02/2001	294	87	7	17	30	12	620	1,299	60	511	109	9
02/02/2001	316	108	34	31	18	5	565	1,579	66	412	70	12
<u>SALES</u>												
29/01/2001	585	329	38	11	23	22	841	1,101	91	376	184	13
30/01/2001	314	317	57	30	20	14	810	1,151	64	439	149	22
31/01/2001	343	191	65	6	30	21	804	1,137	94	409	111	15
01/02/2001	242	62	17	14	24	12	683	1,043	77	539	118	9
02/02/2001	312	119	5	12	15	8	627	1,323	107	419	68	14