

Reserve Bank of India - Foreign Exchange Data from 05/02/2001 to 09/02/2001

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>												
05/02/2001	334	77	38	7	24	24	422	1,306	65	405	103	35
06/02/2001	433	62	9	6	24	14	658	1,606	76	533	110	31
07/02/2001	363	62	25	14	25	14	722	1,097	64	563	103	9
08/02/2001	434	110	44	7	11	8	703	1,305	41	397	77	15
09/02/2001	351	63	7	21	42	13	1,005	1,151	55	511	84	20
<u>SALES</u>												
05/02/2001	295	122	20	14	19	27	413	1,079	74	403	115	35
06/02/2001	377	188	6	5	31	11	646	1,327	80	545	103	31
07/02/2001	361	88	12	13	27	15	660	888	116	579	129	8
08/02/2001	342	219	6	6	16	9	685	1,110	40	413	78	15
09/02/2001	300	177	6	19	44	18	932	961	59	530	86	19