

Reserve Bank of India - Foreign Exchange Data from 20/02/2001 to 23/02/2001

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>												
20/02/2001	432	106	83	6	32	23	634	1,268	108	485	106	6
22/02/2001	663	111	46	21	10	6	831	1,149	86	476	108	12
23/02/2001	348	123	141	65	14	3	693	1,031	80	335	98	11
<u>SALES</u>												
20/02/2001	467	232	39	6	28	25	605	1,167	97	492	113	6
22/02/2001	461	301	57	10	8	6	793	1,074	71	504	113	11
23/02/2001	353	324	12	64	15	2	645	932	81	351	98	11