

Reserve Bank of India - Foreign Exchange Data from 26/02/2001 to 02/03/2001

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>												
26.02.2001	407	150	160	10	15	8	548	1,265	86	430	294	11
27.02.2001	490	83	98	31	11	37	784	949	72	413	99	3
28.02.2001	411	88	134	17	12	6	915	1,549	116	389	94	12
01.03.2001	503	112	25	12	16	16	759	1,689	127	356	97	14
02.03.2001	326	65	32	13	18	18	646	1,235	94	584	114	8
<u>SALES</u>												
26.02.2001	380	344	65	10	14	9	535	1,165	67	435	290	10
27.02.2001	444	194	47	32	11	22	752	905	75	430	115	3
28.02.2001	468	228	80	16	13	8	873	1,413	105	390	96	12
01.03.2001	357	200	13	8	19	13	857	1,343	117	324	101	15
02.03.2001	309	93	29	14	18	12	601	1,169	92	600	112	8