

Reserve Bank of India - Foreign Exchange Data from 05/03/2001 to 09/03/2001

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>												
05/03/2001	448	97	39	15	20	12	535	1,275	111	499	94	4
07/03/2001	545	81	59	7	23	7	678	1,314	69	522	97	8
08/03/2001	375	50	45	9	17	11	617	1,421	55	531	186	4
09/03/2001	327	78	71	4	12	6	544	1,566	77	447	90	10
<u>SALES</u>												
05/03/2001	584	206	14	14	16	20	508	1,053	101	499	94	4
07/03/2001	426	190	15	7	22	8	749	1,120	77	556	93	8
08/03/2001	344	152	8	10	23	10	565	1,037	69	525	187	4
09/03/2001	371	121	14	5	9	12	525	1,599	78	452	86	10