

Reserve Bank of India - Foreign Exchange Data from 03/04/2001 to 12/04/2001

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>												
03/04/2001	502	59	85	28	7	9	580	1,300	111	381	111	4
04/04/2001	371	67	21	9	20	14	492	1,853	77	373	127	14
09/04/2001	486	61	28	10	41	23	589	1,385	105	481	86	18
10/04/2001	346	50	52	8	17	5	428	1,101	75	438	108	11
11/04/2001	283	98	42	6	21	5	806	1,582	190	356	69	67
12/04/2001	304	160	122	5	16	14	1,296	1,256	117	335	87	55
<u>SALES</u>												
03/04/2001	398	267	21	22	18	23	488	1,296	129	397	112	7
04/04/2001	390	129	10	7	22	14	453	1,722	91	385	122	15
09/04/2001	370	281	16	10	32	26	555	1,249	100	478	77	18
10/04/2001	348	160	9	7	17	5	379	1,133	88	468	107	12
11/04/2001	288	193	14	6	26	8	662	1,511	181	351	77	67
12/04/2001	442	326	27	6	35	14	1,121	1,132	106	343	95	54