

Reserve Bank of India - Foreign Exchange Data from 16/04/2001 to 20/04/2001

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>												
16/04/2001	309	73	31	6	7	3	890	1,084	49	143	18	20
17/04/2001	310	88	79	5	22	11	1,086	1,448	159	450	94	3
18/04/2001	248	42	25	18	16	6	538	919	104	383	112	4
19/04/2001	270	46	61	20	21	17	498	1,419	84	429	152	3
20/04/2001	288	42	56	2	13	15	435	1,671	100	474	69	3
<u>SALES</u>												
16/04/2001	318	242	24	6	15	3	771	955	36	135	18	20
17/04/2001	369	364	29	5	21	11	961	1,189	119	467	93	3
18/04/2001	263	151	28	17	15	5	499	826	86	386	117	4
19/04/2001	306	148	23	20	30	17	447	1,353	69	429	160	4
20/04/2001	262	182	19	2	16	15	399	1,571	89	476	61	13