

Reserve Bank of India - Foreign Exchange Data from 30/04/2001 to 04/05/2001

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>												
30/04/2001	408	105	121	15	37	16	368	2,079	132	277	110	25
02/05/2001	224	52	12	25	15	10	482	1,778	97	333	50	12
03/05/2001	236	86	80	4	11	5	457	1,677	85	370	41	7
04/05/2001	235	104	36	3	7	8	364	1,248	56	330	73	18
<u>SALES</u>												
30/04/2001	444	202	51	11	40	16	327	1,713	149	290	113	25
02/05/2001	209	113	2	25	18	8	548	1,379	107	338	47	11
03/05/2001	284	142	20	4	9	6	417	1,492	80	349	38	6
04/05/2001	214	133	8	3	8	9	407	1,348	66	332	93	12