

Reserve Bank of India - Foreign Exchange Data from 08/05/2001 to 11/05/2001

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>												
08/05/2001	370	93	71	30	14	17	533	2,097	118	509	129	15
09/05/2001	244	55	38	17	11	8	625	1,306	47	451	77	3
10/05/2001	231	54	59	6	20	12	443	1,427	95	247	113	14
11/05/2001	236	58	18	9	41	7	424	1,222	61	425	68	1
<u>SALES</u>												
08/05/2001	457	93	19	20	17	19	776	1,819	109	569	135	13
09/05/2001	296	102	19	19	13	9	598	1,225	65	461	64	9
10/05/2001	282	97	9	3	21	12	400	1,473	112	260	92	9
11/05/2001	273	153	16	8	40	6	365	1,209	68	464	77	1