

Reserve Bank of India - Foreign Exchange Data from 14/05/2001 to 25/05/2001

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>												
14/05/2001	396	73	30	7	10	5	635	2,089	77	292	95	3
15/05/2001	312	173	26	6	9	7	741	1,493	65	243	88	5
16/05/2001	269	85	15	10	20	15	716	1,708	58	458	183	3
17/05/2001	210	61	15	1	5	6	342	1,170	55	334	115	5
18/05/2001	244	47	18	10	19	7	305	1,326	51	398	95	10
21/05/2001	334	61	46	8	17	14	491	1,538	91	382	280	6
22/05/2001	303	41	26	9	13	10	440	1,297	72	427	76	5
23/05/2001	263	37	113	23	37	19	498	1,126	71	433	114	11
24/05/2001	254	51	123	14	17	17	314	1,549	77	446	105	24
25/05/2001	208	38	67	6	9	8	372	999	36	417	107	23
<u>SALES</u>												
14/05/2001	378	113	30	7	15	8	552	1,536	84	302	101	4
15/05/2001	323	145	26	6	11	9	644	1,199	57	256	90	5
16/05/2001	275	100	63	11	21	14	724	1,693	55	463	182	4
17/05/2001	166	91	3	1	3	4	398	1,093	47	336	115	5
18/05/2001	230	45	24	10	19	6	330	1,398	45	397	95	8
21/05/2001	244	147	17	6	18	22	485	1,409	57	383	107	6
22/05/2001	198	205	23	8	11	8	426	1,185	46	432	72	7
23/05/2001	199	279	9	23	36	18	449	1,042	58	432	111	17
24/05/2001	235	195	8	13	18	18	292	1,705	81	454	107	23
25/05/2001	174	148	23	6	11	7	402	1,033	18	419	94	18