

Reserve Bank of India - Foreign Exchange Data from 28/05/2001 to 01/06/2001
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>												
28/05/2001	242	41	29	5	11	5	353	457	62	186	67	0
29/05/2001	307	91	238	6	16	8	550	1,214	132	361	360	19
30/05/2001	416	48	138	8	21	16	527	1,479	83	374	104	8
31/05/2001	412	107	93	8	26	29	718	2,210	132	360	168	13
01/06/2001	241	65	17	8	21	9	596	1,446	49	404	77	16
<u>SALES</u>												
28/05/2001	173	121	26	4	13	5	339	434	58	188	67	0
29/05/2001	288	438	62	6	30	9	579	1,229	65	375	385	22
30/05/2001	297	270	103	7	19	15	484	1,401	69	417	101	7
31/05/2001	427	195	56	8	21	28	656	2,215	120	382	159	13
01/06/2001	282	110	9	8	13	6	533	1,525	61	404	72	16