

Reserve Bank of India - Foreign Exchange Data from 04/06/2001 to 08/06/2001

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>												
04/06/2001	296	45	8	6	20	7	445	1,465	82	371	118	20
06/06/2001	390	54	19	14	23	30	458	1,296	53	586	173	6
07/06/2001	259	86	23	15	20	12	552	1,013	76	561	108	9
08/06/2001	324	55	18	23	19	7	409	1,000	87	555	148	10
<u>SALES</u>												
04/06/2001	286	117	11	6	16	13	371	935	130	330	115	16
06/06/2001	381	151	13	14	22	31	409	1,237	61	609	182	5
07/06/2001	342	107	9	15	21	14	490	906	79	579	102	6
08/06/2001	307	157	25	23	56	7	370	806	53	561	144	10