

Reserve Bank of India - Foreign Exchange Data from 09/07/2001 to 13/07/2001

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>												
09/07/2001	250	43	48	7	23	7	460	748	17	272	97	1
10/07/2001	301	49	8	13	17	12	531	1,170	49	425	112	6
11/07/2001	273	47	37	12	17	8	409	1,095	60	443	62	4
12/07/2001	285	45	7	21	11	10	718	1,679	69	348	109	5
13/07/2001	259	44	71	22	23	11	405	1,290	47	442	112	2
<u>SALES</u>												
09/07/2001	335	63	15	7	21	18	414	946	19	262	99	1
10/07/2001	300	115	5	13	18	13	477	1,163	27	425	108	6
11/07/2001	370	75	10	12	20	7	371	1,196	48	443	58	4
12/07/2001	326	119	4	20	20	10	625	1,784	44	377	112	2
13/07/2001	391	110	20	21	17	11	342	1,393	58	453	107	2