

Reserve Bank of India - Foreign Exchange Data from 23/07/2001 to 03/08/2001

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>												
23/07/2001	301	48	66	28	31	12	390	958	67	487	102	13
24/07/2001	248	35	11	14	12	5	471	888	90	408	79	11
25/07/2001	275	101	34	14	17	13	433	1,016	62	504	114	11
26/07/2001	245	119	43	17	16	14	440	1,329	64	483	145	5
27/07/2001	410	147	348	15	14	16	559	1,492	81	460	257	7
30/07/2001	386	67	125	16	45	12	388	1,241	71	438	206	10
31/07/2001	401	121	108	8	43	15	488	1,611	32	302	108	10
01/08/2001	378	51	4	5	55	20	387	1,274	35	331	200	9
02/08/2001	221	113	7	13	18	3	338	1,004	34	335	100	5
03/08/2001	225	49	3	11	13	4	408	1,298	44	308	78	9
<u>SALES</u>												
23/07/2001	305	86	19	27	31	10	383	865	76	499	97	12
24/07/2001	307	79	12	14	12	4	436	960	78	420	81	10
25/07/2001	304	124	9	13	15	13	432	1,060	25	522	104	11
26/07/2001	361	149	20	17	10	20	449	1,484	37	487	133	5
27/07/2001	438	641	87	14	22	12	488	1,549	63	467	260	5
30/07/2001	449	200	46	16	47	14	365	1,366	53	461	194	16
31/07/2001	455	207	107	9	33	18	381	1,783	56	292	99	10
01/08/2001	254	145	125	6	38	31	362	1,310	40	337	188	12
02/08/2001	234	59	119	13	19	11	306	959	35	343	106	6
03/08/2001	241	49	1	11	10	3	442	1,109	27	322	75	9