

Reserve Bank of India - Foreign Exchange Data from 06/08/2001 to 10/08/2001

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>												
06/08/2001	343	87	5	8	15	12	465	1,063	37	363	135	3
07/08/2001	263	72	24	14	7	9	440	1,212	55	500	84	7
08/08/2001	246	74	17	10	15	5	527	1,665	35	313	76	5
09/08/2001	242	57	29	26	18	12	436	1,158	35	483	88	5
10/08/2001	266	71	23	12	16	14	409	1,242	40	342	141	8
<u>SALES</u>												
06/08/2001	258	112	77	8	14	10	447	1,009	59	406	130	3
07/08/2001	227	82	15	9	9	5	551	1,361	29	506	81	7
08/08/2001	295	103	12	10	17	5	496	1,650	41	346	71	4
09/08/2001	297	52	35	26	20	10	379	1,290	41	484	89	5
10/08/2001	212	114	18	12	21	27	444	1,253	25	350	126	7