

Reserve Bank of India - Foreign Exchange Data from 13/08/2001 to 17/08/2001

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>												
13/08/2001	302	99	32	9	14	7	311	1,506	54	408	90	8
14/08/2001	208	55	11	7	13	6	367	677	25	348	142	1
16/08/2001	365	94	32	21	58	24	464	1,388	42	596	183	18
17/08/2001	191	111	23	9	27	13	335	1,059	40	373	93	10
<u>SALES</u>												
13/08/2001	277	158	28	9	16	9	262	1,727	57	402	118	7
14/08/2001	288	46	9	7	12	8	376	703	40	379	154	1
16/08/2001	318	108	40	20	66	19	582	1,464	47	599	185	19
17/08/2001	240	71	12	9	19	6	350	1,105	59	371	93	21