

Reserve Bank of India - Foreign Exchange Data from 08/11/1999 to 12/11/1999

All Figures Are in USD Millions

PURCHASES

Position Date	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
	SPOT	FORWARD	FORWARD	SPOT	FORWARD	FORWARD	SPOT	SWAP	FORWARD	SPOT	SWAP	FORWARD
	CANCELLATION			CANCELLATION								
08/11/1999	279	117	23	13	27	18	358	299	91	270	153	30
11/11/1999	347	66	26	27	21	8	536	491	115	251	58	53
12/11/1999	254	76	30	17	19	5	409	660	64	272	113	12

SALES

08/11/1999	272	112	21	15	25	19	328	336	113	275	169	33
11/11/1999	265	115	31	29	19	6	549	522	100	300	72	47
12/11/1999	316	122	20	18	19	8	380	665	76	286	120	12