

Reserve Bank of India - Foreign Exchange Data from 22/11/1999 to 26/11/1999

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								
22/11/1999	337	167	34	29	24	21	399	539	70	375	106	47
24/11/1999	316	126	98	20	46	19	659	463	72	463	164	46
25/11/1999	343	76	48	20	10	5	478	614	61	464	57	15
26/11/1999	379	154	192	24	30	22	454	839	106	423	254	41

SALES

22/11/1999	348	117	49	36	25	23	388	477	60	429	119	46
24/11/1999	356	180	26	24	59	22	801	416	72	524	119	43
25/11/1999	204	151	23	14	13	5	527	391	57	481	96	17
26/11/1999	355	375	30	20	52	33	484	878	98	436	294	34