

Reserve Bank of India - Foreign Exchange Data from 29/11/1999 to 03/12/1999

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								
29/11/1999	439	116	113	103	78	35	613	851	112	502	243	105
30/11/1999	285	411	72	151	49	60	509	729	58	375	282	34
01/12/1999	257	100	44	26	40	28	577	570	85	401	150	100
02/12/1999	328	152	6	22	21	17	519	843	100	314	81	12
03/12/1999	268	86	44	15	23	4	579	698	135	302	94	14

SALES

29/11/1999	381	259	63	101	80	39	590	802	132	521	253	98
30/11/1999	332	140	40	152	53	53	425	818	102	422	232	33
01/12/1999	238	94	31	27	35	30	647	477	144	404	148	14
02/12/1999	317	86	16	24	26	22	491	591	104	341	84	16
03/12/1999	284	112	3	18	27	4	579	627	100	314	103	8