

	प्रेस प्रकाशनी PRESS RELEASE
प्रेस सम्पर्क प्रभाग, केंद्रीय कार्यालय, पोस्ट बॉक्स 406, मुंबई 400 001 फोन: 2266 0502 फैक्स: 2266 0358, 2270 3279	 भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA www.rbi.org.in www.rbi.org.in/hindi e-mail: help@rbi.org.in
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Feb 9, 1998

Foreign Exchange Data from 27/01/98 to 29/01/98

Purchases												
All Figures Are in USD Millions												
Position Date	Merchant						Interbank					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
27/01/98	392	192	179	29	28	24	1343	1470	198	457	245	82
28/01/98	284	101	89	24	16	21	716	1274	196	529	434	30
29/01/98	231	83	118	19	19	23	546	885	167	499	503	31
Sales												
27/01/98	382	198	244	29	25	26	1839	1591	167	446	247	82
28/01/98	330	190	142	25	16	22	692	1123	237	570	466	25
29/01/98	283	133	100	19	24	22	510	785	163	504	257	31