

	प्रेस प्रकाशनी PRESS RELEASE
प्रेस सम्पर्क प्रभाग, केन्द्रीय 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: helpprd@rbi.org.in
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Dec 03,1997

Foreign Exchange Data from 17/11/97 to 21/11/97

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
17/11/97	264	79	14	31	49	32	917	1398	217	497	253	47
18/11/97	224	178	49	16	17	15	1198	991	148	304	109	12
19/11/97	189	73	63	7	15	12	834	1164	142	509	121	23
20/11/97	184	66	16	18	25	11	906	1270	145	485	213	15
21/11/97	226	98	41	8	34	20	675	986	145	496	122	77
Sales												
17/11/97	393	330	34	29	51	24	696	1229	156	544	180	45
18/11/97	329	282	45	16	20	15	1062	944	150	335	110	12
19/11/97	313	323	58	7	22	13	629	1064	124	525	139	23
20/11/97	230	265	42	18	28	11	670	1243	160	489	220	14
21/11/97	280	247	59	8	37	21	544	892	116	499	119	77