

	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: helpprd@rbi.org.in
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Nov 19,1997

Foreign Exchange Data from 03/11/97 to 07/11/97

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
03/11/97	195	54	41	19	27	19	434	672	48	491	201	25
04/11/97	173	57	42	9	35	22	288	657	48	600	218	23
05/11/97	185	54	38	16	38	11	382	761	93	583	158	25
06/11/97	212	109	29	15	31	25	540	1235	79	545	168	19
07/11/97	188	111	23	22	37	28	387	1160	132	688	165	153
Sales												
03/11/97	215	59	19	19	25	17	410	631	56	492	190	24
04/11/97	153	74	32	8	29	14	287	566	63	575	170	23
05/11/97	210	95	12	15	24	13	374	679	82	558	144	26
06/11/97	223	109	38	14	28	21	527	1087	78	532	155	19
07/11/97	162	141	38	15	35	18	383	1026	121	691	143	131