

		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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4 Nov 1997

Foreign Exchange Data from 27/10/97 to 31/10/97

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
27/10/97	209	60	13	33	67	21	469	1105	150	645	171	51
28/10/97	222	116	64	16	66	76	392	1087	173	951	334	62
29/10/97	226	63	26	23	34	34	509	1074	275	521	479	30
31/10/97	205	85	39	9	38	39	534	761	68	441	285	36
Sales												
27/10/97	363	136	30	37	68	19	416	959	142	702	171	45
28/10/97	197	199	104	15	66	64	422	879	174	932	377	44
29/10/97	239	183	64	25	31	29	428	916	289	482	466	31
31/10/97	284	75	51	9	37	50	516	698	59	503	258	36