

						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					
PRESS RELATIONS DIVISION, Central Office, Post Box 406, Mumbai 400001 Phone: 2266 0502 Fax: 2266 0358, 2270 3279											

20-09-1997

Foreign Exchange Data from 08/09/97 to 12/09/97

Purchases												
Figures 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
08/09/97	214	70	57	20	35	21	1208	1787	321	954	174	20
09/09/97	164	81	18	26	48	25	965	1112	173	1072	127	26
10/09/97	250	79	35	18	27	12	779	1307	123	730	158	14
11/09/97	171	54	4	12	27	11	524	833	98	969	139	12
12/09/97	201	72	21	19	29	26	524	940	131	1002	287	16
Sales												
08/09/97	327	413	42	21	34	18	857	1602	227	948	158	20
09/09/97	271	239	35	21	58	25	775	1095	181	1070	126	26
10/09/97	229	186	34	18	27	16	788	1290	129	736	174	16
11/09/97	198	70	19	12	33	10	437	844	78	989	148	12
12/09/97	242	131	17	31	27	30	504	919	130	1006	289	18