

		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: help@rbi.org.in
PRESS RELATIONS DIVISION , Central Office, Post Box 406, Mumbai 400001 Phone: 2266 0502 Fax: 2266 0358, 2270 3279		

17-09-1997

Foreign Exchange Data from 01/09/97 to 05/09/97

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
01/09/97	319	110	27	16	31	12	540	630	117	843	131	12
02/09/97	200	132	50	18	28	14	805	1073	231	1024	144	33
03/09/97	225	53	21	23	43	22	548	811	192	971	197	5
04/09/97	201	77	40	28	77	25	1143	1247	177	1383	158	56
05/09/97	160	59	4	38	45	13	708	980	190	655	159	10
Sales												
01/09/97	272	202	45	21	30	15	437	661	107	862	124	12
02/09/97	275	303	59	158	30	15	620	949	134	877	125	32
03/09/97	231	238	14	23	41	21	438	723	86	958	174	7
04/09/97	315	334	24	28	78	21	798	1049	92	1374	154	55
05/09/97	215	265	24	31	43	12	511	910	97	663	150	11