

	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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August 12, 1997

Foreign Exchange Data from 28/07/97 to 01/08/97

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
28/07/97	309	87	12	14	71	31	300	549	35	1139	324	41
29/07/97	260	111	23	9	50	48	328	539	45	1324	395	65
30/07/97	192	78	21	6	50	56	267	580	66	1424	197	43
31/07/97	241	56	9	6	67	33	304	676	46	1127	194	51
01/08/97	234	121	34	14	59	40	630	911	138	828	144	31
Sales												
28/07/97	295	38	16	14	67	29	340	488	43	1106	347	39
29/07/97	266	114	43	9	50	42	383	496	54	1314	359	59
30/07/97	191	69	25	5	48	51	326	534	69	1408	173	42
31/07/97	217	70	19	6	69	29	320	513	55	1106	161	49
01/08/97	196	120	14	13	57	34	607	696	165	814	122	29