

	प्रेस प्रकाशनी PRESS RELEASE
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Foreign Exchange Data

Purchases												
Figures in US\$ MIO												
Merchant							Interbank					
FCY/INR				FCY/FCY			FCY/INR			FCY/FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
16/5/97	231	71	5	20	31	9	277	383	26	529	137	67
19/5/97	299	55	13	23	19	11	386	368	74	513	72	49
20/5/97	182	69	1	7	38	14	247	343	83	727	147	18
21/5/97	185	84	5	5	65	18	297	491	79	792	110	27
23/5/97	269	76	6	22	72	31	381	585	49	605	149	69
Sales												
16/5/97	156	27	2	20	31	10	356	374	28	533	137	67
19/5/97	279	41	5	23	17	6	357	340	144	512	53	36
20/5/97	129	47	9	7	38	14	316	351	89	724	142	18
21/5/97	189	60	6	4	53	28	347	484	88	795	149	29
23/5/97	264	61	8	22	74	34	346	566	57	596	151	69