

Reserve Bank of India – Foreign Exchange Data from 22/03/1999 to 26/03/1999

All Figures are in USD Millions

PURCHASES

Position Date	FCY/INR		MERCHANT		FCY/FCY		INTER BANK		FCY/INR		FCY/FCY	
	SPOT	FORWARD	FORWARD CANCELLATION	SPOT	FORWARD	FORWARD CANCELLATION	SPOT	FORWARD	SWAP	FORWARD	SPOT	SWAP
22/03/99	515	124	79	33	12	10	570	622	61	219	125	11
23/03/99	271	95	105	14	34	18	456	862	96	394	166	20
24/03/99	371	97	117	32	39	40	395	864	123	448	355	34
26/03/99	562	138	197	58	39	50	743	1019	121	535	332	49

SALES

22/03/1999	296	192	63	7	11	10	874	611	76	251	140	12
23/03/1999	239	142	42	6	14	18	499	717	172	455	165	20
24/03/1999	354	171	35	13	40	45	426	899	139	457	353	34
26/03/1999	453	272	54	27	37	39	887	1054	139	576	337	62