

Reserve Bank of India - Foreign Exchange Data from 26/04/1999 to 29/04/1999

All Figures are in USD Millions

PURCHASES

Position Date	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
	SPOT	FORWARD	FORWARD CANCELLATION	SPOT	FORWARD	FORWARD CANCELLATION	SPOT	SWAP	FORWARD	SPOT	SWAP	FORWARD
26/04/1999	326	116	149	21	20	13	598	703	123	280	173	27
28/04/1999	307	102	116	27	40	26	631	1231	136	244	286	81
29/04/1999	341	104	87	31	30	20	417	690	120	264	128	35

SALES

26/04/1999	400	270	37	2	17	17	586	691	123	301	192	25
28/04/1999	356	230	56	10	34	26	609	1159	146	276	278	79
29/04/1999	337	187	34	11	29	19	424	732	130	293	139	34