

Reserve Bank of India - Foreign Exchange Data from 03/05/1999 to 07/05/1999

All Figures Are in USD Millions

PURCHASES

Position Date	MERCHANT						INTER BANK					
	FCY/INR		FCY/FCY		FCY/INR		FCY/FCY		FCY/INR		FCY/FCY	
	SPOT	FORWARD	FORWARD	SPOT	FORWARD	FORWARD	SPOT	SWAP	FORWARD	SPOT	SWAP	FORWARD
	CANCELLATION			CANCELLATION								
03/05/1999	277	82	42	28	22	18	432	429	36	192	107	34
04/05/1999	220	129	33	38	39	28	408	477	48	285	206	89
05/05/1999	202	90	43	44	33	30	479	598	70	416	254	72
06/05/1999	285	64	45	50	68	44	684	561	54	459	300	33
07/05/1999	249	60	18	20	27	24	453	661	60	331	206	17

SALES

03/05/1999	252	103	26	3	22	17	405	448	58	207	149	34
04/05/1999	219	75	23	8	35	45	470	574	65	351	202	88
05/05/1999	160	84	27	8	34	37	636	561	66	457	276	72
06/05/1999	219	53	17	12	72	61	855	551	55	497	310	34
07/05/1999	214	52	15	9	26	21	478	624	63	338	239	15