

Reserve Bank of India - Foreign Exchange Data from 10/05/1999 to 14/05/1999

All Figures are in USD Millions

PURCHASES

Position Date	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
	SPOT	FORWARD	FORWARD	SPOT	FORWARD	FORWARD	SPOT	SWAP	FORWARD	SPOT	SWAP	FORWARD
			CANCELLATION			CANCELLATION						
10/05/1999	282	86	65	11	36	30	515	516	76	431	234	24
11/05/1999	207	99	30	23	48	42	410	482	94	318	245	36
12/05/1999	230	112	151	34	46	28	423	735	95	288	296	45
13/05/1999	180	74	38	74	41	46	407	817	104	266	258	58
14/05/1999	234	66	43	12	36	59	302	521	92	316	260	23

SALES

10/05/1999	278	124	41	7	38	18	563	470	83	433	252	25
11/05/1999	211	42	17	6	50	48	473	426	82	343	254	37
12/05/1999	227	238	48	6	49	25	439	770	104	362	262	46
13/05/1999	210	97	17	25	46	36	439	790	96	288	304	50
14/05/1999	211	87	39	7	36	48	310	476	86	349	266	21