

Reserve Bank of India - Foreign Exchange Data from 24/05/1999 to 28/05/1999

All Figures Are in USD Millions

PURCHASES

Position Date	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
	SPOT	FORWARD	CANCELLATION	SPOT	FORWARD	CANCELLATION	SWAP	FORWARD	SPOT	SWAP	FORWARD	
24/05/1999	258	48	38	13	28	12	362	529	60	245	209	14
25/05/1999	191	65	56	14	18	25	332	606	72	352	169	17
26/05/1999	190	63	142	22	38	26	473	754	56	357	243	42
27/05/1999	190	134	99	8	35	36	700	851	127	306	173	27
28/05/1999	352	113	132	23	60	42	734	1008	181	265	196	64

SALES

24/05/1999	367	63	17	5	30	15	343	439	43	255	226	15
25/05/1999	217	99	41	5	20	30	374	514	64	372	183	16
26/05/1999	198	220	38	14	40	38	420	615	36	373	257	40
27/05/1999	188	184	60	8	36	37	692	866	133	320	189	21
28/05/1999	411	162	36	8	76	44	712	904	182	290	195	64