

Reserve Bank of India - Foreign Exchange Data from 07/06/1999 to 11/06/1999

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	
07/06/1999	215	73	18	54	19	36	440	476	57	357	189	35
08/06/1999	165	43	24	60	32	16	398	440	69	399	140	29
09/06/1999	178	35	18	51	37	37	439	538	65	388	224	48
10/06/1999	172	80	32	10	41	38	828	725	59	667	203	29
11/06/1999	175	58	57	21	21	15	525	659	58	575	210	26

SALES

07/06/1999	241	63	7	19	20	31	452	494	61	338	174	22
08/06/1999	195	47	17	13	26	18	440	421	74	389	132	25
09/06/1999	192	61	14	5	39	42	469	520	62	402	221	45
10/06/1999	261	179	13	7	41	38	655	666	57	681	219	30
11/06/1999	238	65	15	9	22	18	516	533	52	583	227	26