

Reserve Bank of India - Foreign Exchange Data from 14/06/1999 to 18/06/1999

All Figures Are in USD Millions

PURCHASES

Position Date	MERCHANT						INTER BANK					
	SPOT	FCY/INR		SPOT	FCY/FCY		SPOT SWAP	FCY/INR		FCY/FCY		FORWARD
		FORWARD	FORWARD CANCELLATION		FORWARD	FORWARD CANCELLATION		FORWARD	SPOT SWAP	FORWARD	FORWARD	
14/06/1999	191	56	28	24	28	47	449	491	73	355	237	43
15/06/1999	249	69	75	14	27	25	708	742	155	292	179	22
16/06/1999	180	66	38	28	24	17	685	790	122	302	183	37
17/06/1999	187	37	72	32	31	16	598	728	64	413	149	31
18/06/1999	176	45	17	30	28	26	368	404	68	300	149	28

SALES

14/06/1999	239	114	25	6	28	41	420	463	42	400	231	42
15/06/1999	273	149	56	10	27	30	691	661	106	307	246	22
16/06/1999	238	166	33	19	26	22	569	832	118	321	218	38
17/06/1999	262	113	14	28	30	15	566	720	75	452	131	31
18/06/1999	159	65	12	4	30	26	412	371	54	338	166	28