

Reserve Bank of India - Foreign Exchange Data from 27/09/1999 to 01/10/1999

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								
27/09/1999	322	58	116	23	34	18	444	581	82	345	142	49
28/09/1999	251	49	58	3	11	12	414	628	105	399	208	14
29/09/1999	260	69	36	31	28	17	524	516	95	399	131	24
01/10/1999	302	85	12	36	29	20	501	792	110	527	111	14

SALES

27/09/1999	341	332	42	23	39	22	294	551	98	354	150	51
28/09/1999	269	148	21	2	12	7	370	648	95	412	224	17
29/09/1999	204	148	25	23	27	17	474	497	105	425	143	24
01/10/1999	278	122	16	34	26	17	512	525	79	547	136	11