

प्रेस प्रकाशनी PRESS RELEASE



**भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA**

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Foreign Exchange Data

Purchases												
Figures in US\$ MIO												
Merchant							Interbank					
FCY/INR			FCY/FCY				FCY/INR			FCY/FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
23/6/97	250	63	6	10	32	14	329	634	70	621	152	13
24/6/97	198	78	32	7	36	20	265	509	74	589	172	11
25/6/97	262	69	25	23	37	23	333	850	92	634	318	16
26/6/97	259	117	18	11	22	13	443	738	206	559	143	19
27/6/97	257	119	22	10	44	35	582	784	171	452	196	10
Sales												
23/6/97	269	32	8	10	27	11	345	545	107	608	135	12
24/6/97	139	68	20	14	35	21	328	528	104	599	208	10
25/6/97	185	39	37	9	155	25	455	805	96	606	319	16
26/6/97	215	115	25	12	23	12	380	733	215	631	178	19
27/6/97	257	64	17	10	40	30	471	783	220	574	189	11