



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
16/6/97	256	70	9	5	37	29	416	553	98	813	170	21
17/6/97	149	57	5	16	31	8	229	395	43	874	197	12
18/6/97	164	65	2	13	32	28	231	401	47	977	288	25
19/6/97	214	65	7	6	34	15	278	575	52	596	134	23
20/6/97	203	56	8	19	27	23	242	626	62	670	177	15
Sales												
16/6/97	183	40	7	5	36	27	446	580	59	821	168	22
17/6/97	140	15	6	18	30	9	247	368	57	843	161	12
18/6/97	91	33	4	333	34	27	292	402	70	661	288	34
19/6/97	136	44	8	6	27	15	352	549	61	596	173	23
20/6/97	188	39	4	19	28	22	308	611	53	657	181	15