



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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प्रेस सम्पर्क प्रभाग, केंद्रीय कार्यालय, पोस्ट बॉक्स 406, मुंबई 400 001  
फोन: 2266 0502 फैक्स: 2266 0358, 2270 3279

PRESS RELATIONS DIVISION, Central Office, Post Box 406, Mumbai 400001  
Phone: 2266 0502 Fax: 2266 0358, 2270 3279

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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
9/6/97	239	92	13	38	64	48	354	411	49	984	211	41
10/6/97	159	83	8	3	62	13	282	379	45	793	250	38
11/6/97	235	102	23	6	55	20	582	425	56	770	185	19
12/6/97	210	142	23	24	30	28	595	502	62	694	226	21
13/6/97	274	70	3	11	24	32	458	502	62	694	226	21
Sales												
9/6/97	206	40	17	38	81	85	288	429	58	979	210	50
10/6/97	208	43	9	2	67	13	247	376	45	775	250	38
11/6/97	230	36	3	6	64	18	719	461	54	751	185	19
12/6/97	313	31	12	25	30	30	537	503	69	839	183	42
13/6/97	289	56	8	11	24	21	456	485	72	699	232	24