



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

प्रेस सम्पर्क प्रभाग, केन्द्रीय कार्यालय, पोस्ट बॉक्स 406, मुंबई 400 001  
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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
2/4/97	314	112	14	9	33	21	489	984	69	924	334	20
3/4/97	267	73	32	5	12	13	354	552	33	628	144	12
4/4/97	232	92	16	7	23	17	356	946	74	613	152	20
7/4/97	290	70	21	8	35	35	341	870	136	752	175	36
8/4/97	29	5	1	6	7	6	24	25	1	44	17	4
9/4/97	237	58	8	14	43	30	376	841	75	736	221	32
10/4/97	191	57	27	13	34	29	436	684	114	656	180	28
11/4/97	204	84	15	10	29	11	372	1024	97	1266	201	26
15/4/97	254	84	21	1	15	13	285	879	76	375	127	20
16/4/97	34	9	0	0	2	2	27	35	1	61	15	1
17/4/97	287	142	13	15	28	14	321	1030	130	557	190	26
21/4/97	300	142	27	10	34	20	512	767	102	553	153	28
21/4/97	169	47	8	14	17	5	388	475	68	691	97	23
Sales												
2/4/97	248	70	9	9	36	24	504	932	115	926	328	29
3/4/97	168	108	3	5	17	13	418	576	34	629	135	11
4/4/97	157	46	4	6	21	12	426	1008	90	612	157	19
7/4/97	224	68	7	8	33	24	344	871	156	742	171	42
8/4/97	34	0	0	6	8	6	22	25	2	41	51	4

9/4/97	231	49	1	14	40	28	306	28	110	759	224	32
10/4/97	161	88	12	12	31	23	426	599	93	638	187	27
11/4/97	269	80	9	10	35	15	290	1010	140	1268	208	26
15/4/97	229	52	11	1	14	12	353	948	102	389	141	20
16/4/97	25	2	0	1	3	1	24	36	1	62	17	1
17/4/97	300	139	17	9	35	16	319	1005	124	553	197	26
21/4/97	363	102	19	12	34	20	463	752	128	550	163	28
22/4/97	169	47	8	14	17	5	388	475	68	691	97	23