



Forex News

The spot rupee opened at 4.96/98, reached a low of 45.06/07, rose to 44.87/88 before closing at 44.90/91 to a dollar.

The annualised premiums for six-month and one-year forward dollars closed at 2.03 per cent and 1.83 per cent, respectively.

(Source : Business Standard, Kolkata dated 18/19th November, 2006)



Forex Rates

Currency	T.T. Buying	T.T. Selling
Australian Dollar	34.2450	34.7650
British Pound	84.5775	85.5175
Canadian Dollar	38.9775	39.5675
Danish Krone	7.6750	7.7950
Euro	57.3225	57.9600
Hong Kong Dollar	5.7250	5.8150
Japanese Yen	37.8350	38.4100
New Zealand Dollar	29.6300	38.0800
Singapore Dollar	28.6375	29.0725
Swedish Krona	6.3075	6.4050
Swiss Franc	35.8725	36.4175
UAE Dirham	12.1425	12.3275
US Dollar	44.7925	45.1300

(Source : The Economic Times, Kolkata dated 21st November, 2006)