



Forex News

Heavy dollar demand from banks led the spot rupee to close at a low of 45.19 after opening at 44.97 against the dollar.

The annualised premiums for the six-month and one-year forward dollars closed at 1.86 per cent and 1.76 per cent, respectively.

(Source : Business Standard, Kolkata dated 15th November, 2006)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Australian Dollar	34.2250	34.7450
British Pound	85.5350	86.4850
Canadian Dollar	39.4525	40.0500
Danish Krone	7.7100	7.8300
Euro	57.5775	58.2175
Hong Kong Dollar	5.7625	5.8500
Japanese Yen	38.1600	38.7400
New Zealand Dollar	29.6050	30.0550
Singapore Dollar	28.8375	29.2750
Swedish Krona	6.3300	6.4275
Swiss Franc	36.0875	36.6350
UAE Dirham	12.2175	12.4050
US Dollar	45.0600	45.4025

(Source : The Economic Times, Kolkata dated 15th November, 2006)



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