



Forex News

The spot rupee opened at 44.92, but closed higher at 44.88 to a dollar.

Six-month and one-year annualised premiums closed at 2.10 per cent and 1.85 per cent against a close of 2.18 per cent and 1.89 per cent respectively on Tuesday.

Liquidity constraint got reflected in one-month premium that shot up 3.25 per cent against 3 per cent on Tuesday.

(Source : Business Standard, Kolkata dated 1st November, 2006)



Forex Rates

| Currency | T.T. Buying | T.T. Selling |
|--------------------|-------------|--------------|
| Australian Dollar | 34.4375 | 34.9600 |
| British Pound | 85.0825 | 86.0275 |
| Canadian Dollar | 39.7750 | 40.3800 |
| Danish Krone | 7.6425 | 7.7600 |
| Euro | 56.9150 | 57.5475 |
| Hong Kong Dollar | 5.7275 | 5.8175 |
| Japanese Yen | 38.1100 | 38.6875 |
| New Zealand Dollar | 29.7800 | 30.2325 |
| Singapore Dollar | 28.6200 | 29.0575 |
| Swedish Krona | 6.1775 | 6.2750 |
| Swiss Franc | 35.8400 | 36.3850 |
| UAE Dirham | 12.1350 | 12.3200 |
| US Dollar | 44.7525 | 45.0900 |

(Source : The Economic Times, Kolkata dated 1st November, 2006)