



Forex News

The spot rupee opened at 46.13/14, rose to 46.09 following inflows but fell to close at 46.14/15 tracking a weaker yen against dollar.

The annualised premium on six-month and one-year dollars closed at 1.38 per cent and 1.34 per cent respectively.

(Source : Business Standard, Kolkata dated 19th September, 2006)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Australian Dollar	34.3875	34.9100
British Pound	86.2125	87.1700
Canadian Dollar	40.9200	41.5400
Danish Krone	7.7775	7.8975
Euro	57.9725	58.6150
Hong Kong Dollar	5.8825	5.9725
Japanese Yen	38.8700	39.4600
New Zealand Dollar	30.2425	30.7025
Singapore Dollar	28.9425	29.3825
Swedish Krona	6.3200	6.4175
Swiss Franc	36.4850	37.0400
UAE Dirham	12.4725	12.6625
US Dollar	45.9975	46.3450

(Source : The Economic Times, Kolkata dated 19th September, 2006)