



Forex News

The spot rupee opened at 46.54/55 and reached a low of 46.58 before closing at 46.52/53 to a dollar.

The annualised premium for six-month and one-year forward dollars closed at 1.25 per cent and 1.31 per cent respectively.

(Source : Business Standard, Kolkata dated 25th August, 2006)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Australian Dollar	35.0950	35.6275
British Pound	87.4500	88.4200
Canadian Dollar	41.5450	42.1750
Danish Krone	7.9025	8.0250
Euro	59.2725	59.9300
Hong Kong Dollar	5.9375	6.0300
Japanese Yen	39.6700	40.2725
New Zealand Dollar	29.2750	29.7200
Singapore Dollar	29.3000	29.7450
Swedish Krona	6.4125	6.5125
Swiss Franc	37.3600	37.9275
UAE Dirham	12.5775	12.7700
US Dollar	46.3850	46.7375

(Source : The Economic Times, Kolkata dated 25th August, 2006)