



Forex News

The spot rupee opened at 46.49/50 but closed at a high of 46.43/44 versus the dollar backed by the weak US inflation data and soft oil prices.

The annualised premium for six-month and one-year forward dollars closed at 1.35 per cent and 1.32 per cent respectively.

(Source : Business Standard, Kolkata dated 18th August, 2006)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Australian Dollar	35.3250	35.8625
British Pound	87.6150	88.5875
Canadian Dollar	41.2500	41.8750
Danish Krone	7.9450	8.0675
Euro	59.3350	59.9925
Hong Kong Dollar	5.9300	6.0225
Japanese Yen	39.8925	40.5000
New Zealand Dollar	29.5150	29.9625
Singapore Dollar	29.2975	29.7450
Swedish Krona	6.4500	6.5500
Swiss Franc	37.5850	38.1550
UAE Dirham	12.5625	12.7550
US Dollar	46.3250	46.6775

(Source : The Economic Times, Kolkata dated 18th August, 2006)