



Forex News

A weak dollar globally led to the spot rupee opening stronger at 46.82 as against an opening of 46.99-46.47 on Wednesday.

During the day, it closed further higher at 46.78 against the dollar.

Annualised premiums on the on six-month and one-year forward dollars closed at 0.95 per cent and 1.70 per cent, respectively.

(Source : Business Standard, Kolkata dated 21st July, 2006)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Australian Dollar	34.6650	35.1925
British Pound	84.4500	85.3875
Canadian Dollar	40.8675	41.4900
Danish Krone	7.7825	7.9025
Euro	58.1175	58.7625
Hong Kong Dollar	5.9625	6.0550
Japanese Yen	39.6625	40.2650
New Zealand Dollar	28.8500	29.2875
Singapore Dollar	29.1200	29.5625
Swedish Krona	6.2900	6.3875
Swiss Franc	37.1650	37.7300
UAE Dirham	12.6250	12.8175
US Dollar	46.5550	46.9075

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