



**Forex News**



**Forex Rates**

The spot rupee opened at 46.07/12 but recovered to close at 45.98/99 following a short lived recovery in the equity market.

Six-month and one-year forward dollar premiums closed at 0.80 per cent and 0.99 per cent.

*(Source : Business Standard, Kolkata dated 15th June, 2006)*

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Australian Dollar	33.6200	34.1300
British Pound	83.9475	84.8800
Canadian Dollar	41.1175	41.7400
Danish Krone	7.6950	7.8150
Euro	57.4000	58.0375
Hong Kong Dollar	5.8850	5.9750
Japanese Yen	39.7050	40.3075
New Zealand Dollar	28.2525	28.6825
Singapore Dollar	28.5950	29.0300
Swedish Krona	6.1950	6.2900
Swiss Franc	36.9125	37.4750
UAE Dirham	12.4425	12.6325
US Dollar	45.8875	46.2350

*(Source : The Economic Times, Kolkata dated 15th June, 2006)*