



Forex News

The spot rupee opened at 45.36/37 but reached a low of 45.47 to a dollar following dollar buying by foreign banks.

The annualised premiums for six-month and one-year dollars closed at 1.03 per cent respectively.

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



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Australian Dollar	34.1000	34.6175
British Pound	84.8350	85.7775
Canadian Dollar	40.3825	40.9950
Danish Krone	7.7025	7.8225
Euro	57.4500	58.0900
Hong Kong Dollar	5.8025	5.8925
Japanese Yen	40.6750	41.2925
New Zealand Dollar	27.9575	28.3825
Singapore Dollar	28.5175	28.9500
Swedish Krona	6.1000	6.1925
Swiss Franc	37.1175	37.6800
UAE Dirham	12.2525	12.4425
US Dollar	45.1900	45.5325

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