



Forex News

The spot rupee opened at 44.90 but closed lower at 44.93/94 against the dollar.

The annualised premiums on the six-month and one-year forward dollars closed at 1.10 per cent and 1.02 per cent, respectively.

(Source : Business Standard, Kolkata dated 11th May, 2006)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Australian Dollar	34.3650	34.8850
British Pound	82.9325	83.8525
Canadian Dollar	40.4425	41.0575
Danish Krone	7.6250	7.7425
Euro	56.9050	57.5375
Hong Kong Dollar	5.7575	5.8475
Japanese Yen	40.2050	40.8175
New Zealand Dollar	27.7575	28.1800
Singapore Dollar	28.4525	28.8850
Swedish Krona	6.1025	6.1975
Swiss Franc	36.5200	37.0750
UAE Dirham	12.1575	12.3425
US Dollar	44.8325	45.1700

(Source : The Economic Times, Kolkata dated 12th May, 2006)