

## **Domestic Information**



## Forex News

## Forex Rates

The spot rupee opened at 44.84/85 and closed at a low of 44.87/88 after hitting a high of 44.81/82 against the dollar.

Premiums on forward dollars for six month and one year closed at 1.05 per cent and 1 per cent, respectively.

(Source: Business Standard, Kolkata dated 9th May, 2006)

Currency	T.T. Buying	T.T. Selling
Australian Dollar	34.3375	34.8600
British Pound	83.1225	84.0450
Canadian Dollar	40.3625	40.9750
Danish Krone	7.5925	7.7075
Euro	56.8500	57.4800
Hong Kong Dollar	5.7375	5.8275
Japanese Yen	40.0000	40.6075
New Zealand Dollar	28.3775	28.8100
Singapore Dollar	28.4225	28.8525
Swedish Krona	6.0825	6.1775
Swiss Franc	36.5175	37.0725
UAE Dirham	12.1150	12.3025
US Dollar	44.6825	45.0200

(Source: The Economic Times, Kolkata dated 9th May, 2006)