



Forex News

The spot rupee opened at 45.02/03 but reached a low of 45.14/15 before closing for the day at 45.00 to a dollar.

The forward premiums on six-month and one-year forward dollars closed at 1.22 per cent and 1.21 per cent, respectively.

(Source : Business Standard, Kolkata dated 27th April, 2006)



Forex Rates

| <i>Currency</i> | <i>T.T. Buying</i> | <i>T.T. Selling</i> |
|--------------------|--------------------|---------------------|
| Australian Dollar | 33.6125 | 34.1225 |
| British Pound | 79.8500 | 80.7375 |
| Canadian Dollar | 39.6525 | 40.2550 |
| Danish Krone | 7.4600 | 7.5750 |
| Euro | 55.7025 | 56.3200 |
| Hong Kong Dollar | 5.7600 | 5.8500 |
| Japanese Yen | 38.9775 | 39.5700 |
| New Zealand Dollar | 28.1625 | 28.5925 |
| Singapore Dollar | 28.1725 | 28.6000 |
| Swedish Krona | 5.9725 | 6.0650 |
| Swiss Franc | 35.2275 | 35.7625 |
| UAE Dirham | 12.1675 | 12.3525 |
| US Dollar | 44.8700 | 45.2125 |

(Source : The Economic Times, Kolkata dated 28th April, 2006)