



Forex News

The spot rupee opened at 44.79/80 against the dollar but closed at a three-month low of 45.19/20 following dollar demand from banks.

Six month and one-year forward premia closed at 1.17 per cent and 1.26 per cent, respectively.

(Source : Business Standard, Kolkata dated 13th April, 2006)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Australian Dollar	32.6525	33.1475
British Pound	78.3725	79.2425
Canadian Dollar	39.0125	39.6050
Danish Krone	7.2800	7.3925
Euro	54.3375	54.9400
Hong Kong Dollar	5.7575	5.8475
Japanese Yen	37.8375	38.4125
New Zealand Dollar	27.4250	27.8425
Singapore Dollar	27.6925	28.1125
Swedish Krona	5.8275	5.9175
Swiss Franc	34.4925	35.0175
UAE Dirham	12.1675	12.3525
US Dollar	44.8700	45.2125

(Source : The Economic Times, Kolkata dated 13th April, 2006)