



Forex News

The strong dollar overseas led the spot rupee to open at a low of 44.74 but during the day it gained to 44.65 and closed at 44.70. The six-month and one-year forward premiums closed at 1.87 per cent and 1.76 per cent, respectively.

(Source : Business Standard, Kolkata dated 30th March, 2006)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Australian Dollar	31.0700	31.5400
British Pound	77.3650	78.2225
Canadian Dollar	37.9200	38.4950
Danish Krone	7.1300	7.2400
Euro	53.2475	53.8400
Hong Kong Dollar	5.7100	5.8000
Japanese Yen	37.6300	38.2025
New Zealand Dollar	26.5400	26.9425
Singapore Dollar	27.3625	27.7800
Swedish Krona	5.6750	5.7625
Swiss Franc	33.8850	34.4000
UAE Dirham	12.0725	12.2575
US Dollar	44.5225	44.8600

(Source : The Economic Times, Kolkata dated 30th March, 2006)