



Forex News

Following the dollar bearishness globally, the spot rupee opened and closed at 44.40/41 to a dollar.

The premium on six-month and one-year dollars closed at 2.35 per cent and 1.94 per cent respectively.

(Source : Business Standard, Kolkata dated 17th March, 2006)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Australian Dollar	32.4525	32.9450
British Pound	77.0375	77.8925
Canadian Dollar	38.1750	38.7525
Danish Krone	7.1200	7.2300
Euro	53.1675	53.7575
Hong Kong Dollar	5.6750	5.7625
Japanese Yen	37.5200	38.0900
New Zealand Dollar	28.3175	28.7475
Singapore Dollar	27.2325	27.6475
Swedish Krona	5.6675	5.7550
Swiss Franc	33.9950	34.5100
UAE Dirham	11.9950	12.1775
U. S. Dollar	44.2325	44.5700

(Source : The Economic Times, Kolkata dated 17th March, 2006)