



Forex News

Profit booking by foreign institutional investors and demand by oil companies led to the spot rupee opening at 44.38/39 but losing 10-12 paise to close at 44.48/49 to a dollar.

The premium on six-month and one-year forward dollars closed at 2.54 per cent and 2.12 per cent respectively.

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



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Australian Dollar	32.32	32.81
British Pound	76.69	77.54
Canadian Dollar	38.40	38.98
Danish Krone	6.85	6.96
Euro	52.52	53.10
Hong Kong Dollar	5.68	5.76
Japanese Yen	37.48	38.05
New Zealand Dollar	28.55	28.99
Singapore Dollar	27.01	27.43
Swedish Krona	5.53	5.62
Swiss Franc	33.61	34.12
UAE Dirham	12.00	12.18
U. S. Dollar	44.26	44.60

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