



Forex News

The rupee opened at 45.76/78 levels and settled at Rs. 45.7750/7850 against the dollar.

Premium on six-month dollar forwards closed at 0.54 per cent and those on 12-month forwards closed 0.47 per cent.

(Source : Business Standard, Kolkata dated 17th November, 2005)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	77.62	79.17
U.S. Dollar	45.34	45.87
Canadian Dollar	37.67	38.81
Euro	52.78	53.83
Swiss Franc	34.12	34.80
Swedish Kroner	5.46	5.62
Japanese Yen	0.3795	0.3872
Australian Dollar	33.04	33.70
Hong Kong Dollar	5.85	5.91
Singapore Dollar	26.54	27.08
Danish Kroner	7.04	7.24
Norwegian Kroner	6.72	6.91
UAE Dirham	12.24	12.61
New Zealand Dollar	30.63	31.86
Saudi Riyal	11.98	12.34
South African Rand	6.65	6.91

(Source : The Economic Times, Kolkata dated 18th November, 2005)