



**Forex News**

The spot rupee opened at 45.18/20 to a dollar and ended at 45.28/30 following the dollar's movement against global currencies.

The six-month forward premium closed at 0.44 per cent and one-year premium closed at 0.42 per cent.

*(Source : Business Standard, Kolkata dated 3rd November, 2005)*



**Forex Rates**

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	79.16	80.74
U.S. Dollar	44.76	45.29
Canadian Dollar	37.70	38.84
Euro	53.76	54.83
Swiss Franc	34.81	35.50
Swedish Kroner	5.61	5.77
Japanese Yen	0.3853	0.3932
Australian Dollar	33.43	34.09
Hong Kong Dollar	5.78	5.84
Singapore Dollar	26.36	26.89
Danish Kroner	7.17	7.38
Norwegian Kroner	6.84	7.04
UAE Dirham	12.08	12.44
New Zealand Dollar	31.02	32.27
Saudi Riyal	11.83	12.18
South African Rand	6.59	6.84

*(Source : The Economic Times, Kolkata dated 1st November, 2005)*