



Forex News

The spot rupee opened at 45.17/18 but closed at low of 45.23/25 to a dolar.

The six-month and one-year forward premiums closed at 0.54 per cent and 0.48 per cent respectively.

(Source : Business Standard, Kolkata dated 21st October, 2005)



Forex Rates

| <i>Currency</i> | <i>T.T. Buying</i> | <i>T.T. Selling</i> |
|--------------------|--------------------|---------------------|
| Pound Sterling | 78.67 | 80.24 |
| U.S. Dollar | 44.84 | 45.37 |
| Canadian Dollar | 37.77 | 38.91 |
| Euro | 53.46 | 54.52 |
| Swiss Franc | 34.42 | 35.10 |
| Swedish Kroner | 5.63 | 5.79 |
| Japanese Yen | 0.3861 | 0.3940 |
| Australian Dollar | 33.47 | 34.13 |
| Hong Kong Dollar | 5.79 | 5.85 |
| Singapore Dollar | 26.35 | 26.88 |
| Danish Kroner | 7.13 | 7.33 |
| Norwegian Kroner | 6.83 | 7.02 |
| UAE Dirham | 12.10 | 12.46 |
| New Zealand Dollar | 30.84 | 32.08 |
| Saudi Riyal | 11.85 | 12.21 |
| South African Rand | 6.73 | 6.99 |

(Source : The Economic Times, Kolkata dated 21st October, 2005)