



Forex News

The spot rupee opened at 43.13/14 and ended at 44.22/23 against the greenback.

Six-month and one-year dollar forwards closed at 0.90 per cent and 0.76 per cent, respectively.

(Source : Business Standard, Kolkata dated 5th October, 2005)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	76.60	78.13
U.S. Dollar	43.77	44.29
Canadian Dollar	37.23	38.35
Euro	52.01	53.05
Swiss Franc	33.50	34.17
Swedish Kroner	5.56	5.72
Japanese Yen	0.3821	0.3899
Australian Dollar	33.26	33.92
Hong Kong Dollar	5.65	5.71
Singapore Dollar	25.76	26.28
Danish Kroner	6.93	7.13
Norwegian Kroner	6.57	6.76
UAE Dirham	11.81	12.16
New Zealand Dollar	29.88	31.08
Saudi Riyal	11.56	11.91
South African Rand	6.71	6.97

(Source : The Economic Times, Kolkata dated 5th October, 2005)