



### Forex News

The rupee closed stronger at 43.87/88.

Robust inflows from foreign investment bolstered the sentiment.

The benchmark six-month forward premium closed at 0.7 per cent.

*(Source : Business Standard, Kolkata dated 22nd September, 2005)*



### Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	78.16	79.72
U.S. Dollar	43.53	44.04
Canadian Dollar	36.93	38.04
Euro	52.78	53.83
Swiss Franc	33.98	34.65
Swedish Kroner	5.63	5.79
Japanese Yen	0.3875	0.3954
Australian Dollar	33.33	33.99
Hong Kong Dollar	5.62	5.68
Singapore Dollar	25.79	26.31
Danish Kroner	7.04	7.24
Norwegian Kroner	6.74	6.93
UAE Dirham	11.75	12.10
New Zealand Dollar	29.96	31.16
Saudi Riyal	11.51	11.86
South African Rand	6.72	6.98

*(Source : The Economic Times, Kolkata dated 22nd September, 2005)*