



Forex News

The spot rupee opened at 43.66/67 to a dollar and closed at a low of 43.73/74 after reaching lows of 43.7850 to a dollar during the day.

Premium on forward dollars closed with six-month and one-year dollars at 0.67 per cent and 0.73 per cent.

(Source : Business Standard, Kolkata dated 25th August, 2005)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	77.64	79.19
U.S. Dollar	43.39	43.90
Canadian Dollar	35.85	36.93
Euro	52.80	53.85
Swiss Franc	33.99	34.66
Swedish Kroner	5.62	5.78
Japanese Yen	0.3911	0.3991
Australian Dollar	32.62	33.27
Hong Kong Dollar	5.59	5.65
Singapore Dollar	25.82	26.34
Danish Kroner	7.04	7.24
Norwegian Kroner	6.58	6.77
UAE Dirham	11.71	12.06
New Zealand Dollar	29.83	31.03
Saudi Riyal	11.47	11.81
South African Rand	6.60	6.85

(Source : The Economic Times, Kolkata dated 25th August, 2005)