



### Forex News

Spot rupee opened at 43.52/53 to a dollar but gained during the day to close at 43.43/45.

Forward premiums went up due to corporate demand with six-month and one-year at 1.03 per cent and 1 per cent, respectively.

*(Source : Business Standard, Kolkata dated 4th August, 2005)*



### Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	76.44	77.96
U.S. Dollar	43.09	43.60
Canadian Dollar	35.26	36.32
Euro	52.90	53.95
Swiss Franc	33.90	34.57
Swedish Kroner	5.61	5.77
Japanese Yen	0.3856	0.3935
Australian Dollar	32.96	33.61
Hong Kong Dollar	5.55	5.61
Singapore Dollar	26.00	26.53
Danish Kroner	7.05	7.25
Norwegian Kroner	6.70	6.89
UAE Dirham	11.63	11.98
New Zealand Dollar	29.31	30.49
Saudi Riyal	11.39	11.73
South African Rand	6.56	6.81

*(Source : The Economic Times, Kolkata dated 4th August, 2005)*