



Forex News

The spot rupee opened at 43.55/56 and closed at a low of 43.58/59 to a dollar.

The Six-month and one-year forward dollars closed at 1.46 per cent and 1.28 per cent respectively.

(Source : Business Standard, Kolkata dated 7th July, 2005)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	75.63	77.14
U.S. Dollar	43.21	43.72
Canadian Dollar	34.47	35.51
Euro	51.29	52.31
Swiss Franc	33.02	33.68
Swedish Kroner	5.43	5.59
Japanese Yen	0.3854	0.3933
Australian Dollar	31.95	32.58
Hong Kong Dollar	5.57	5.63
Singapore Dollar	25.37	25.88
Danish Kroner	6.85	7.05
Norwegian Kroner	6.46	6.64
UAE Dirham	11.66	12.01
New Zealand Dollar	28.80	29.96
Saudi Riyal	11.42	11.76
South African Rand	6.21	6.45

(Source : The Economic Times, Kolkata dated 7th July, 2005)