



Forex News

The spot rupee opened at 43.62/63 to a dollar and closed at 43.58/59 as a reaction to the euro appreciation.

Forward premiums came off slightly with the six-month and one-year dollars closing at 1.33 per cent and 1.22 per cent respectively.

(Source : Business Standard, Kolkata dated 17th June, 2005)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	78.42	79.98
U.S. Dollar	43.25	43.76
Canadian Dollar	34.63	35.67
Euro	52.09	53.13
Swiss Franc	33.83	34.50
Swedish Kroner	5.59	5.75
Japanese Yen	0.3939	0.4019
Australian Dollar	33.08	33.74
Hong Kong Dollar	5.57	5.63
Singapore Dollar	25.76	26.28
Danish Kroner	6.96	7.16
Norwegian Kroner	6.57	6.76
UAE Dirham	11.67	12.02
New Zealand Dollar	30.38	31.60
Saudi Riyal	11.43	11.77
South African Rand	6.29	6.53

(Source : The Economic Times, Kolkata dated 17th June, 2005)