



Forex News

The spot rupee opened at 43.43/44 on Wednesday but appreciated to a six-year high to close at 43.27/28 to a dollar.

Forward premiums came off with the six-month and one-year closing at 1.50 per cent and 1.20 per cent, respectively.

(Source : Business Standard, Kolkata dated 12th May, 2005)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	80.45	82.04
U.S. Dollar	42.90	43.41
Canadian Dollar	34.23	35.25
Euro	55.00	56.10
Swiss Franc	35.58	36.29
Swedish Kroner	5.94	6.12
Japanese Yen	0.4045	0.4126
Australian Dollar	33.17	33.84
Hong Kong Dollar	5.51	5.56
Singapore Dollar	26.00	26.53
Danish Kroner	7.35	7.56
Norwegian Kroner	6.76	6.95
UAE Dirham	11.58	11.93
New Zealand Dollar	30.91	32.15
Saudi Riyal	11.34	11.68
South African Rand	6.86	7.13

(Source : The Economic Times, Kolkata dated 12th May, 2005)