



### Forex News

The spot rupee opened at 43.69/70 on Tuesday, but closed lower at 43.73/74 following demand from an oil company.

Forward dollar premiums remained flat with the six-month and one-year at 1.76 per cent and 1.40 per cent, respectively.

*(Source : Business Standard, Kolkata dated 13th April, 2005)*



### Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	81.62	83.24
U.S. Dollar	43.32	43.83
Canadian Dollar	34.83	35.88
Euro	56.02	57.13
Swiss Franc	36.19	36.90
Swedish Kroner	6.09	6.27
Japanese Yen	0.4009	0.4090
Australian Dollar	33.46	34.13
Hong Kong Dollar	5.56	5.62
Singapore Dollar	26.22	26.75
Danish Kroner	7.48	7.70
Norwegian Kroner	6.80	7.00
UAE Dirham	11.69	12.05
New Zealand Dollar	30.86	32.09
Saudi Riyal	11.45	11.80
South African Rand	6.95	7.22

*(Source : The Economic Times, Kolkata dated 13th April, 2005)*