



### Forex News

The spot rupee opened at 43.73/75 on Thursday and rose to an intra-day high of 43.7150, before closing lower at 43.80/81 on the back of dollar buying by RBI.

The premium on forward dollars remained range-bound with the six-month and one-year dollars closing at 1.69 per cent and 1.46 per cent, respectively.

*(Source : Business Standard, Kolkata dated 18th February, 2005)*



### Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	81.49	83.11
U.S. Dollar	43.39	43.90
Canadian Dollar	34.80	35.84
Euro	56.38	57.50
Swiss Franc	36.43	37.15
Swedish Kroner	6.17	6.36
Japanese Yen	0.4104	0.4187
Australian Dollar	33.92	34.60
Hong Kong Dollar	5.57	5.63
Singapore Dollar	26.34	26.87
Danish Kroner	7.54	7.76
Norwegian Kroner	6.71	6.91
UAE Dirham	11.71	12.06
New Zealand Dollar	30.57	31.80
Saudi Riyal	11.47	11.82
South African Rand	7.17	7.45

*(Source : The Economic Times, Kolkata dated 18th February, 2005)*