



Forex News

The rupee opened at 45.67/68 per dollar and closed higher at 45.64/65 to a dollar on the back of good forex inflows. It hit an intraday high of 45.6050.

Premiums on forward dollars were rangebound. Annualised premiums on six-month and one-year dollars closed at 2.58 per cent and 2.12 per cent respectively.

(Source : Business Standard, Kolkata dated 26th October, 2004)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	82.95	84.60
U.S. Dollar	45.27	45.80
Canadian Dollar	36.74	37.84
Euro	57.66	58.80
Swiss Franc	37.60	38.34
Swedish Kroner	6.30	6.49
Japanese Yen	0.4222	0.4307
Australian Dollar	33.56	34.23
Hong Kong Dollar	5.82	5.88
Singapore Dollar	27.12	27.67
Danish Kroner	7.71	7.94
Norwegian Kroner	6.98	7.18
UAE Dirham	12.22	12.59
New Zealand Dollar	31.20	32.44
Saudi Riyal	12.17	12.18
South African Rand	7.29	7.58

(Source : The Economic Times, Kolkata dated 26th October, 2004)