



**Forex News**

The spot rupee dipped to 45.89 but recovered to close at 45.85.

The premium on forward dollars remained ranged with annualised premiums on six-months and one-year closing at 2.62 per cent and 2.17 per cent respectively.

*(Source : Business Standard, Kolkata dated 13th October, 2004)*



**Forex Rates**

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	81.38	83.00
U.S. Dollar	45.50	46.04
Canadian Dollar	35.95	37.02
Euro	56.07	57.18
Swiss Franc	36.18	36.90
Swedish Kroner	6.16	6.34
Japanese Yen	0.4129	0.4213
Australian Dollar	33.25	33.92
Hong Kong Dollar	5.85	5.91
Singapore Dollar	26.90	27.44
Danish Kroner	7050.00	7261.50
Norwegian Kroner	6.79	6.99
UAE Dirham	12.28	12.65
New Zealand Dollar	30.60	31.82
Saudi Riyal	12.23	12.23
South African Rand	6.85	7.12

*(Source : The Economic Times, Kolkata dated 13th October, 2004)*