



Forex News

The rupee opened at 45.96/97 per dollar and ended lower at 46.11/12 on month end demand for dollars from corporates.

Premiums on forward dollars closed higher. Annualised premiums on with six-month and one-year closing at 2.27 per cent and 1.89 per cent respectively.

(Source : Business Standard, Kolkata dated 29th September, 2004)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	82.39	84.03
U.S. Dollar	45.67	46.22
Canadian Dollar	35.57	36.65
Euro	55.96	57.07
Swiss Franc	36.09	36.81
Swedish Kroner	6.15	6.33
Japanese Yen	0.4087	0.4170
Australian Dollar	32.51	33.16
Hong Kong Dollar	5.86	5.92
Singapore Dollar	26.86	27.40
Danish Kroner	7.48	7.70
Norwegian Kroner	6.65	6.85
UAE Dirham	12.33	12.70
New Zealand Dollar	30.08	31.28
Saudi Riyal	12.29	12.30
South African Rand	7.03	7.31

(Source : The Economic Times, Kolkata dated 29th September, 2004)