



### Forex News

Month-end dollar buying by oil companies led to spot rupee closing at a low of 44.62-63 as against Tuesday's close of 44.41-42.

Six-month and one-year annualised premia closed at 2.26 per cent and 1.81 per cent respectively.

*(Source : Business Standard, Kolkata dated 23rd February, 2006)*



### Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	76.64	78.17
U.S. Dollar	44.07	44.59
Canadian Dollar	38.04	39.19
Euro	52.37	53.41
Swiss Franc	33.57	34.24
Swedish Kroner	5.54	5.70
Japanese Yen	0.3702	0.3778
Australian Dollar	32.45	33.09
Hong Kong Dollar	5.68	5.74
Singapore Dollar	26.94	27.48
Danish Kroner	6.98	7.18
Norwegian Kroner	6.47	6.65
UAE Dirham	11.89	12.25
New Zealand Dollar	28.74	29.89
Saudi Riyal	11.65	12.00
South African Rand	6.95	7.22

*(Source : The Economic Times, Kolkata dated 23rd February, 2006)*