



**Forex News**

The rupee dipped 44.25/26 per dollar, down 0.07 per cent from Tuesday's close.

The benchmark one-year forward premium ended at 1.84 per cent annualised, up from 1.72% Tuesday.

*(Source : Business Standard, Kolkata dated 16th February, 2006)*



**Forex Rates**

| <i>Currency</i>    | <i>T.T. Buying</i> | <i>T.T. Selling</i> |
|--------------------|--------------------|---------------------|
| Pound Sterling     | 76.86              | 78.39               |
| U.S. Dollar        | 43.83              | 44.35               |
| Canadian Dollar    | 37.98              | 39.12               |
| Euro               | 52.48              | 53.52               |
| Swiss Franc        | 33.72              | 34.39               |
| Swedish Kroner     | 5.62               | 5.78                |
| Japanese Yen       | 0.3679             | 0.3754              |
| Australian Dollar  | 32.60              | 33.25               |
| Hong Kong Dollar   | 5.66               | 5.72                |
| Singapore Dollar   | 26.83              | 27.37               |
| Danish Kroner      | 6.99               | 7.19                |
| Norwegian Kroner   | 6.50               | 6.69                |
| UAE Dirham         | 11.83              | 12.18               |
| New Zealand Dollar | 29.54              | 30.73               |
| Saudi Riyal        | 11.58              | 11.93               |
| South African Rand | 6.95               | 7.22                |

*(Source : The Economic Times, Kolkata dated 14th February, 2006)*