



### Forex News

The rupee closed at 44.26/27 per dollar, down from Tuesday's close of 44.20/21.

In the forwards segment, the six-month dollar premium rose to 2.08 per cent and the 12-month premiums rose to 1.64 per cent.

*(Source : Business Standard, Kolkata dated 9th February, 2006)*



### Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	76.57	78.10
U.S. Dollar	43.92	44.44
Canadian Dollar	37.96	39.10
Euro	52.42	53.46
Swiss Franc	33.65	34.32
Swedish Kroner	5.59	5.75
Japanese Yen	0.3678	0.3753
Australian Dollar	32.49	33.13
Hong Kong Dollar	5.67	5.73
Singapore Dollar	26.82	27.36
Danish Kroner	6.98	7.18
Norwegian Kroner	6.47	6.65
UAE Dirham	11.85	12.21
New Zealand Dollar	29.61	30.80
Saudi Riyal	11.61	11.96
South African Rand	6.95	7.22

*(Source : The Economic Times, Kolkata dated 8th February, 2006)*