



Forex News

The rupee, in a volatile trade, rose up to 44.18 per dollar aided by sizeable flows into the domestic equity market.

In the forwards segment, premiums edged up tracking the call rates. The six-month premium closed at 2.52 per cent and the 12-month premium ended at 2 per cent.

(Source : Business Standard, Kolkata dated 26th January, 2006)



Forex Rates

| <i>Currency</i> | <i>T.T. Buying</i> | <i>T.T. Selling</i> |
|--------------------|--------------------|---------------------|
| Pound Sterling | 77.77 | 79.32 |
| U.S. Dollar | 43.80 | 44.32 |
| Canadian Dollar | 37.67 | 38.81 |
| Euro | 53.51 | 54.58 |
| Swiss Franc | 34.53 | 35.22 |
| Swedish Kroner | 5.75 | 5.92 |
| Japanese Yen | 0.3787 | 0.3864 |
| Australian Dollar | 32.79 | 33.44 |
| Hong Kong Dollar | 5.65 | 5.71 |
| Singapore Dollar | 26.87 | 27.41 |
| Danish Kroner | 7.13 | 7.33 |
| Norwegian Kroner | 6.61 | 6.80 |
| UAE Dirham | 11.82 | 12.17 |
| New Zealand Dollar | 29.49 | 30.67 |
| Saudi Riyal | 11.58 | 11.93 |
| South African Rand | 6.95 | 7.22 |

(Source : The Economic Times, Kolkata dated 26th January, 2006)