



### Forex News

The rupee weakened a tad to close at 44.31 per dollar compared with yesterday's close of 44.29 tracking the dollar's movement overseas.

In the forwards segment, six-month premiums closed at 1.94 per cent and the 12-month premiums at 1.41 per cent.

*(Source : Business Standard, Kolkata dated 11th January, 2006)*



### Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	77.39	78.93
U.S. Dollar	43.99	44.51
Canadian Dollar	37.32	38.44
Euro	52.88	53.93
Swiss Franc	34.28	34.96
Swedish Kroner	5.63	5.79
Japanese Yen	0.3822	0.3900
Australian Dollar	32.94	33.59
Hong Kong Dollar	5.68	5.74
Singapore Dollar	26.79	27.33
Danish Kroner	7.05	7.25
Norwegian Kroner	6.60	6.79
UAE Dirham	11.87	12.23
New Zealand Dollar	30.09	31.30
Saudi Riyal	11.63	11.98
South African Rand	6.95	7.22

*(Source : The Economic Times, Kolkata dated 11th January, 2006)*