



Forex News

The rupee ended the day at 45.13/14 after having opened at 45.06/08 levels. There was some buying in the market, which pulled down the rupee to 45.26/28 in afternoon trades.

The six-month forward premium ended at 1.46 per cent as against yesterday's 1.37 per cent. Premium on 12-month forwards closed at 1.05 per cent.

(Source : Business Standard, Kolkata dated 29th December, 2005)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	76.82	78.35
U.S. Dollar	44.81	45.34
Canadian Dollar	38.04	39.19
Euro	52.88	53.93
Swiss Franc	33.92	34.59
Swedish Kroner	5.59	5.75
Japanese Yen	0.3783	0.3860
Australian Dollar	32.54	33.19
Hong Kong Dollar	5.79	5.85
Singapore Dollar	26.79	27.33
Danish Kroner	7.05	7.25
Norwegian Kroner	6.54	6.73
UAE Dirham	12.09	12.45
New Zealand Dollar	30.07	31.28
Saudi Riyal	11.84	12.20

(Source : The Economic Times, Kolkata dated 30th December, 2005)