

Export Finance



Forex News



The market saw a downturn of about 20-25 paise on the back of US yields firming up and the hike in global oil prices.

The ten-year benchmark yield closed at 7.0272 per cent.

(Source : Business Standard, Kolkata dated 28th September, 2005)

Forex Rates



<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	76.93	78.46
U.S. Dollar	43.61	44.12
Canadian Dollar	36.89	38.00
Euro	52.27	53.31
Swiss Franc	33.55	34.22
Swedish Kroner	5.54	5.70
Japanese Yen	0.3850	0.3929
Australian Dollar	32.83	33.48
Hong Kong Dollar	5.63	5.69
Singapore Dollar	25.69	26.21
Danish Kroner	6.97	7.17
Norwegian Kroner	6.65	6.84
UAE Dirham	11.77	12.12
New Zealand Dollar	29.36	30.54
Saudi Riyal	11.53	11.88
South African Rand	6.73	6.99

(Source : The Economic Times, Kolkata dated 28th September, 2005)