

Export Finance



Forex News



Demand for Government securities rose over lower US yields and moderate oil prices.

Gilt prices in the medium and long term rose by 15-25 paise.

The ten-year 7.38 per cent 2015 paper closed at 7.03 per cent.

Calls remained comfortable at 5.05 per cent with reverse repo bids at Rs. 26,500 crore.

(Source : Business Standard, Kolkata dated 2nd September, 2005)

Forex Rates



<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	78.49	80.05
U.S. Dollar	43.73	44.25
Canadian Dollar	36.42	37.52
Euro	53.74	54.81
Swiss Franc	34.72	35.41
Swedish Kroner	5.73	5.90
Japanese Yen	0.3930	0.4010
Australian Dollar	32.86	33.51
Hong Kong Dollar	5.63	5.69
Singapore Dollar	25.89	26.41
Danish Kroner	7.17	7.38
Norwegian Kroner	6.79	6.98
UAE Dirham	11.80	12.15
New Zealand Dollar	29.99	31.19
Saudi Riyal	11.56	11.91
South African Rand	6.76	7.02

(Source : The Economic Times, Kolkata dated 2nd September, 2005)