



Domestic Information

Export Finance



Forex News

The spot rupee remained range-bound on Wednesday. The currency, which opened at 43.77/78, closed higher at 43.75/76 to a dollar.

Forward dollar premiums ruled range-bound with the six-month and one-year dollars at 1.78 per cent and 1.46 per cent, respectively.

(Source : Business Standard, Kolkata dated 7th April, 2005)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	81.33	82.94
U.S. Dollar	43.39	43.90
Canadian Dollar	35.29	36.35
Euro	55.65	56.75
Swiss Franc	35.87	36.58
Swedish Kroner	6.04	6.22
Japanese Yen	0.3998	0.4078
Australian Dollar	33.12	33.78
Hong Kong Dollar	5.57	5.63
Singapore Dollar	26.06	26.59
Danish Kroner	7.43	7.65
Norwegian Kroner	6.78	6.98
UAE Dirham	11.71	12.07
New Zealand Dollar	30.42	31.63
Saudi Riyal	11.47	11.82
South African Rand	6.92	7.19

(Source : The Economic Times, Kolkata dated 7th April, 2005)