

Export Finance



Forex News



The rupee opened 43.7350/74 per dollar and rose to 43.74/76 on importer demand following rising oil prices. However, portfolio inflows lifted it to 43.7250.

Forwards on the dollar closed rangebound with the six-month and one-year premiums at 1.49 per cent and 1.36 per cent, respectively.

(Source : Business Standard, Kolkata dated 23rd March, 2005)

Forex Rates



<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	81.97	83.60
U.S. Dollar	43.36	43.87
Canadian Dollar	35.49	36.56
Euro	56.90	58.03
Swiss Franc	36.66	37.38
Swedish Kroner	6.20	6.38
Japanese Yen	0.4108	0.4191
Australian Dollar	33.89	34.56
Hong Kong Dollar	5.57	5.62
Singapore Dollar	26.44	26.97
Danish Kroner	7.60	7.82
Norwegian Kroner	6.94	7.14
UAE Dirham	11.70	12.06
New Zealand Dollar	31.44	32.69
Saudi Riyal	11.46	11.81
South African Rand	7.01	7.28

(Source : The Economic Times, Kolkata dated 23rd March, 2005)