

**Export Finance**



**Forex News**



A bearish dollar across the globe led the spot rupee to open at 43.68/70 to a dollar on Wednesday and rose to close at 43.62/63.

The premium on forward dollars came off with the six-month and one-year dollars at 1.43 per cent and 1.28 per cent, respectively.

*(Source : Business Standard, Kolkata dated 10th March, 2005)*

**Forex Rates**



<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	83.14	84.79
U.S. Dollar	43.28	43.79
Canadian Dollar	35.37	36.45
Euro	57.55	58.70
Swiss Franc	37.09	37.83
Swedish Kroner	6.34	6.53
Japanese Yen	0.4119	0.4202
Australian Dollar	34.40	35.09
Hong Kong Dollar	5.56	5.62
Singapore Dollar	26.60	27.13
Danish Kroner	7.69	7.91
Norwegian Kroner	6.99	7.19
UAE Dirham	11.69	12.04
New Zealand Dollar	31.50	32.76
Saudi Riyal	11.45	11.80
South African Rand	7.37	7.66

*(Source : The Economic Times, Kolkata dated 10th March, 2005)*