

Export Finance



Forex News



A weak dollar saw the rupee appreciate during the day and close at 43.70/71. Intra-day, it had slipped to 43.76.

Forwards were rangebound with six-month and one-year premiums closing at 2.26 per cent and 1.89 per cent, respectively.

(Source : Business Standard, Kolkata dated 20th January, 2005)

Forex Rates



<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	80.62	82.22
U.S. Dollar	43.34	43.85
Canadian Dollar	35.14	36.20
Euro	56.27	57.39
Swiss Franc	36.45	37.17
Swedish Kroner	6.19	6.38
Japanese Yen	0.4215	0.4300
Australian Dollar	32.70	33.35
Hong Kong Dollar	5.57	5.62
Singapore Dollar	26.46	26.99
Danish Kroner	7.52	7.74
Norwegian Kroner	6.86	7.06
UAE Dirham	11.70	12.05
New Zealand Dollar	29.86	31.05
Saudi Riyal	11.46	11.80
South African Rand	7.03	7.31

(Source : The Economic Times, Kolkata dated 20th January, 2005)