

Export Finance



Forex News



Forex Rates

The rupee closed almost unchanged today at 43.8450/8500 per dollar in a lacklustre market.

The six months premium closed at 1.96 per cent (2.01 per cent) and the one-year forward ended at 1.42 per cent (1.43 per cent).

(Source : Business Standard, Kolkata dated 23rd December, 2004)

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	83.58	85.24
U.S. Dollar	43.49	44.00
Canadian Dollar	35.12	36.17
Euro	57.89	59.04
Swiss Franc	37.52	38.27
Swedish Kroner	6.41	6.60
Japanese Yen	0.4150	0.4234
Australian Dollar	33.11	33.77
Hong Kong Dollar	5.60	5.65
Singapore Dollar	26.41	26.94
Danish Kroner	7.75	7.97
Norwegian Kroner	6.97	7.18
UAE Dirham	11.74	12.09
New Zealand Dollar	30.54	31.76
Saudi Riyal	11.69	11.69
South African Rand	7.55	7.85

(Source : The Economic Times, Kolkata dated 23rd December, 2004)