

Export Finance



Forex News



The rupee continued its march northward and ended the day up 19 paise at 44.44 - 44.45 to the dollar against its previous 44.64.

Forwards eased slightly, tracking the sharp appreciation in the spot rupee.

(Source : Business Standard, Kolkata dated 2nd December, 2004)

Forex Rates



<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	84.04	85.71
U.S. Dollar	44.13	44.66
Canadian Dollar	36.82	37.93
Euro	58.47	59.63
Swiss Franc	38.60	39.37
Swedish Kroner	6.51	6.71
Japanese Yen	0.4275	0.4361
Australian Dollar	34.11	34.79
Hong Kong Dollar	5.68	5.74
Singapore Dollar	26.89	27.43
Danish Kroner	7.83	8.06
Norwegian Kroner	7.13	7.34
UAE Dirham	11.91	12.27
New Zealand Dollar	31.23	32.48
Saudi Riyal	11.85	11.85
South African Rand	7.50	7.80

(Source : The Economic Times, Kolkata dated 2nd December, 2004)