

Export Finance



Forex News



The rupee ended flat at 45.05/45.06 per dollar. The currency hovered in the range of 45.06-45.09 per dollar.

The annualised premium on six-month dollar closed higher at 1.41 per cent, compare with 1.40 previously.

(Source : Business Standard, Kolkata dated 24th November, 2004)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	82.55	84.19
U.S. Dollar	44.69	45.22
Canadian Dollar	37.29	38.41
Euro	57.88	59.03
Swiss Franc	38.14	38.90
Swedish Kroner	6.42	6.61
Japanese Yen	0.4302	0.4389
Australian Dollar	34.72	35.42
Hong Kong Dollar	5.75	5.81
Singapore Dollar	27.02	27.57
Danish Kroner	7.75	7.98
Norwegian Kroner	7.06	7.27
UAE Dirham	12.06	12.43
New Zealand Dollar	31.13	32.38
Saudi Riyal	12.01	12.02
South African Rand	7.33	7.62

(Source : The Economic Times, Kolkata dated 24th November, 2004)