

Export Finance



Forex News

The rupee opened at 45.52/54 per dollar and ended higher at 45.36/37 on thickening foreign exchange inflows.

Premiums on forward dollars closed marginally lower. Annualised premiums on six-month and one-year dollars ended at 2.75 per cent and 2.30 per cent respectively.

(Source : Business Standard, Kolkata dated 4th November, 2004)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	82.58	84.22
U.S. Dollar	45.13	45.66
Canadian Dollar	36.48	37.58
Euro	57.09	58.22
Swiss Franc	37.22	37.96
Swedish Kroner	6.26	6.45
Japanese Yen	0.4228	0.4314
Australian Dollar	33.50	34.17
Hong Kong Dollar	5.81	5.87
Singapore Dollar	26.96	27.50
Danish Kroner	7.64	7.87
Norwegian Kroner	6.94	7.15
UAE Dirham	12.18	12.55
New Zealand Dollar	30.45	31.66
Saudi Riyal	12.10	12.10
South African Rand	7.28	7.57

(Source : The Economic Times, Kolkata dated 4th November, 2004)