

**Export Finance**



**Forex News**



The rupee opened at 45.90/91 per dollar and ended higher at 45.8550/8650.

Premiums on forward dollars rose sharply. Annualised premiums on six-month and one-year dollars closed at 2.45 per cent and 2.14 per cent respectively.

*(Source : Business Standard, Kolkata dated 7th October, 2004)*

**Forex Rates**



<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	80.90	82.51
U.S. Dollar	45.51	46.05
Canadian Dollar	35.74	36.82
Euro	55.85	56.96
Swiss Franc	35.93	36.65
Swedish Kroner	6.14	6.33
Japanese Yen	0.4079	0.4161
Australian Dollar	32.82	33.47
Hong Kong Dollar	5.84	5.90
Singapore Dollar	26.84	27.38
Danish Kroner	7.47	7.69
Norwegian Kroner	6.72	6.92
UAE Dirham	12.28	12.65
New Zealand Dollar	30.23	31.44
Saudi Riyal	12.23	12.23
South African Rand	6.89	7.16

*(Source : The Economic Times, Kolkata dated 7th October, 2004)*