

Export Finance



Forex News

The rupee opened at 45.8550/8650 per dollar and closed higher at 45.8350.

Premiums on forward dollars ended lower. Annualised premium on six-month dollar closed at 1.91 per cent compared with 1.92 per cent respectively.

(Source : Business Standard, Kolkata dated 22nd September, 2004)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	80.87	82.47
U.S. Dollar	45.48	46.02
Canadian Dollar	34.80	35.85
Euro	55.17	56.26
Swiss Franc	35.61	36.32
Swedish Kroner	6.06	6.24
Japanese Yen	0.4115	0.4198
Australian Dollar	31.71	32.35
Hong Kong Dollar	5.84	5.90
Singapore Dollar	26.78	27.32
Danish Kroner	7.38	7.59
Norwegian Kroner	6.54	6.73
UAE Dirham	12.27	12.64
New Zealand Dollar	29.63	30.81
Saudi Riyal	12.22	12.23
South African Rand	6.92	7.19

(Source : The Economic Times, Kolkata dated 22nd September, 2004)