

Export Finance



Forex News

The rupee opened at 46.34/35 per dollar and ended marginally higher at 46.32/33.

Premiums on forward dollars edged up. Annualised premiums on six-month and one-year dollars closed at 2.40 per cent and 1.96 per cent respectively.

(Source : Business Standard, Kolkata dated 9th September, 2004)



Forex Rates

<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	81.36	82.98
U.S. Dollar	45.96	46.51
Canadian Dollar	35.34	36.40
Euro	55.44	56.54
Swiss Franc	36.14	36.86
Swedish Kroner	6.06	6.24
Japanese Yen	0.4184	0.4269
Australian Dollar	31.67	32.30
Hong Kong Dollar	5.90	5.96
Singapore Dollar	26.96	27.51
Danish Kroner	7.42	7.63
Norwegian Kroner	6.61	6.81
UAE Dirham	12.40	12.78
New Zealand Dollar	29.32	30.49
Saudi Riyal	12.35	12.35
South African Rand	6.85	7.12

(Source : The Economic Times, Kolkata dated 9th September, 2004)