

Export Finance



Forex News



The rupee opened at 46.34 per dollar and ended lower on 46.36. It touched an intraday low of 46.42.

Premiums on forward dollars ended flat. Annualised premiums on six-month and one-year dollars colsed at 2.70 per cent and 2.42 per cent respectively.

(Source : Business Standard, Kolkata dated 19th August, 2004)

Forex Rates



<i>Currency</i>	<i>T.T. Buying</i>	<i>T.T. Selling</i>
Pound Sterling	83.80	85.46
U.S. Dollar	45.98	46.53
Canadian Dollar	34.89	35.94
Euro	56.56	57.68
Swiss Franc	36.82	37.55
Swedish Kroner	6.10	6.28
Japanese Yen	0.4160	0.4244
Australian Dollar	32.80	33.45
Hong Kong Dollar	5.90	5.96
Singapore Dollar	26.72	27.26
Danish Kroner	7.57	7.79
Norwegian Kroner	6.78	6.99
UAE Dirham	12.41	12.79
New Zealand Dollar	30.13	31.33
Saudi Riyal	12.15	12.52
South African Rand	7.01	7.28

(Source : The Economic Times, Kolkata dated 19th August, 2004)