

[Print](#) [Close](#)

STATE BANK OF INDIA **PAGE - 01**
GLOBAL MARKETS UNIT - KOLKATA **DATE - 21-03-2016**
FOREIGN CURRENCY READY RATES **TIME - 09:31:00**

CUR	<--CROSS - RATES-->		<-----BUYING----->		<-----SELLING----->	
	SELLING	BUYING	TT	BILL	TT	BILL
USD			66.1000	66.0500	66.9500	67.0800
GBP	1.4500	1.4400	95.1800	95.1100	97.0800	97.2700
CAD	1.3025	1.3100	50.4600	50.4200	51.4000	51.5000
EUR	1.1325	1.1225	74.2000	74.1400	75.8200	75.9700
JPY	110.9300	111.7600	59.1400	59.1000	60.3500	60.4700
CHF	0.9650	0.9750	67.7900	67.7400	69.3800	69.5100
DKK	6.5700	6.6500	9.9400	9.9300	10.1900	10.2100
NOK	8.3350	8.4250	7.8500	7.8400	8.0300	8.0500
SEK	8.1900	8.2750	7.9900	7.9800	8.1700	8.1900
AUD	0.7625	0.7550	49.9100	49.8700	51.0500	51.1500
NZD	0.6800	0.6725	44.4500	44.4200	45.5300	45.6100
SGD	1.3575	1.3650	48.4200	48.3900	49.3200	49.4100
HKD	7.7500	7.7600	8.5200	8.5100	8.6400	8.6600
BHD			171.5500	171.4200	181.5700	181.9200
KWD			215.3900	215.2300	227.3600	227.8100
KES			63.7200	63.6700	67.3100	67.4400
AED			17.6400	17.6300	18.6000	18.6400
SAR			17.2800	17.2600	18.2200	18.2500
ZAR			4.2300	4.2200	4.4600	4.4700
CNY	6.4600	6.5125		10.1400		10.3800

Note :- CURRENCY JPY & KES IS CALCULATED IN 100 FOREIGN CURRENCY UNITS.

[Print](#) [Close](#)