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STATE BANK OF INDIA **PAGE - 01**
GLOBAL MARKETS UNIT - KOLKATA **DATE - 17-06-2019**
FOREIGN CURRENCY READY RATES **TIME - 09:28:50**

CUR	<--CROSS - RATES-->		<----BUYING---->		<----SELLING---->	
	SELLING	BUYING	TT	BILL	TT	BILL
USD			69.0800	69.0300	70.5800	70.7200
EUR	1.1295	1.1145	76.9900	76.9300	79.7200	79.8800
GBP	1.2670	1.2520	86.4900	86.4300	89.4200	89.6000
JPY	107.8500	109.3600	63.1700	63.1200	65.4400	65.5700
CHF	0.9920	1.0070	68.6000	68.5500	71.1500	71.2900
AUD	0.6960	0.6815	47.0800	47.0400	49.1200	49.2200
NZD	0.6610	0.6460	44.6300	44.5900	46.6500	46.7500
CAD	1.3325	1.3490	51.2100	51.1700	52.9700	53.0700
SGD	1.3630	1.3780	50.1300	50.0900	51.7800	51.8900
HKD	7.7790	7.8800	8.7700	8.7600	9.0700	9.0900
DKK	6.6150	6.6950	10.3200	10.3100	10.6700	10.6900
NOK	8.6550	8.7600	7.8900	7.8800	8.1500	8.1700
SEK	9.4300	9.5350	7.2400	7.2300	7.4800	7.5000
BHD			179.6100	179.4800	191.0800	191.4600
KWD			222.5300	222.3600	237.1000	237.5700
AED			18.4400	18.4200	19.6100	19.6500
SAR			18.0600	18.0400	19.2000	19.2400
ZAR			4.5700	4.5600	4.8700	4.8800
CNY	6.8990	6.9495		9.9300		10.2500
OMR	0.3842	0.3875	175.8800		187.2700	
QAR			18.6000	18.5800	19.7900	19.8300
TRY	5.8900	5.9550		11.4200		12.1600
KRW	1136.0000	1236.5000		5.7000		6.0800

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

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