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STATE BANK OF INDIA **PAGE - 01**
GLOBAL MARKETS UNIT - KOLKATA **DATE - 08-02-2016**
FOREIGN CURRENCY READY RATES **TIME - 09:33:00**

CUR	<--CROSS - RATES-->		<-----BUYING----->		<-----SELLING----->	
	SELLING	BUYING	TT	BILL	TT	BILL
USD			67.4000	67.3500	68.2500	68.3900
GBP	1.4575	1.4450	97.3900	97.3200	99.4700	99.6800
CAD	1.3850	1.3950	48.3200	48.2800	49.2800	49.3800
EUR	1.1175	1.1075	74.6500	74.5900	76.2700	76.4300
JPY	116.7500	117.5800	57.3200	57.2800	58.4600	58.5800
CHF	0.9900	0.9975	67.5700	67.5200	68.9400	69.0800
DKK	6.6600	6.7450	9.9900	9.9900	10.2500	10.2700
NOK	8.5400	8.6250	7.8100	7.8100	7.9900	8.0100
SEK	8.4300	8.5150	7.9200	7.9100	8.1000	8.1100
AUD	0.7125	0.7050	47.5200	47.4800	48.6300	48.7300
NZD	0.6675	0.6600	44.4800	44.4500	45.5600	45.6500
SGD	1.4025	1.4100	47.8000	47.7700	48.6600	48.7600
HKD	7.7825	7.7925	8.6500	8.6400	8.7700	8.7900
BHD			174.8900	174.7600	185.0600	185.4400
KWD			219.9000	219.7400	232.1500	232.6300
KES			64.5900	64.5400	68.2100	68.3500
AED			17.9900	17.9800	18.9600	19.0000
SAR			17.6200	17.6100	18.5700	18.6100
ZAR			4.1300	4.1200	4.3500	4.3600
CNY	6.5450	6.6025		10.2000		10.4500

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

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