

**STATE BANK OF INDIA
GLOBAL MARKETS UNIT - KOLKATA
FOREIGN CURRENCY READY RATES**

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DATE - 08-03-2016
TIME - 09:24:37**

CUR	<--CROSS - RATES-->		<-----BUYING----->		<-----SELLING----->	
	SELLING	BUYING	TT	BILL	TT	BILL
USD			66.8000	66.7500	67.6500	67.7900
GBP	1.4300	1.4200	94.8600	94.7900	96.7400	96.9400
CAD	1.3275	1.3375	49.9400	49.9100	50.9600	51.0700
EUR	1.1075	1.0975	73.3100	73.2600	74.9200	75.0800
JPY	112.6400	113.4700	58.8700	58.8300	60.0600	60.1800
CHF	0.9900	0.9975	66.9700	66.9200	68.3300	68.4700
DKK	6.7300	6.8100	9.8100	9.8000	10.0500	10.0700
NOK	8.4600	8.5450	7.8200	7.8100	8.0000	8.0100
SEK	8.4300	8.5150	7.8400	7.8400	8.0200	8.0400
AUD	0.7475	0.7400	49.4300	49.4000	50.5700	50.6700
NZD	0.6825	0.6725	44.9200	44.8900	46.1700	46.2700
SGD	1.3800	1.3875	48.1400	48.1100	49.0200	49.1200
HKD	7.7625	7.7725	8.5900	8.5900	8.7100	8.7300
BHD			173.3500	173.2200	183.4000	183.7800
KWD			217.6500	217.4800	229.7200	230.1900
KES			64.4600	64.4100	68.0800	68.2200
AED			17.8300	17.8100	18.8000	18.8400
SAR			17.4600	17.4500	18.4100	18.4500
ZAR			4.2800	4.2700	4.5100	4.5200
CNY	6.4825	6.5325		10.2200		10.4600

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