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

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DATE - 11-01-2016
TIME - 09:25:48

CUR	<--CROSS - RATES-->		<-----BUYING----->		<-----SELLING----->	
	SELLING	BUYING	TT	BILL	TT	BILL
USD			66.4500	66.4000	67.3000	67.4300
GBP	1.4575	1.4475	96.1900	96.1100	98.0900	98.2800
CAD	1.4125	1.4200	46.8000	46.7600	47.6500	47.7400
EUR	1.0975	1.0875	72.2600	72.2100	73.8600	74.0000
JPY	116.8700	117.7200	56.4500	56.4100	57.5900	57.7000
CHF	0.9900	0.9975	66.6200	66.5700	67.9800	68.1100
DKK	6.7900	6.8750	9.6700	9.6600	9.9100	9.9300
NOK	8.8350	8.9200	7.4500	7.4400	7.6200	7.6300
SEK	8.4650	8.5500	7.7700	7.7700	7.9500	7.9700
AUD	0.7000	0.6925	46.0200	45.9800	47.1100	47.2000
NZD	0.6575	0.6500	43.1900	43.1600	44.2500	44.3400
SGD	1.4350	1.4450	45.9900	45.9500	46.9000	46.9900
HKD	7.7575	7.7675	8.5500	8.5500	8.6800	8.6900
BHD			172.6800	172.5500	182.7500	183.1100
KWD			214.4000	214.2400	226.3000	226.7400
KES			63.6500	63.6000	67.2300	67.3600
AED			17.7400	17.7200	18.7000	18.7400
SAR			17.3400	17.3200	18.2800	18.3200
ZAR			3.8900	3.8900	4.1100	4.1100
CNY	6.5550	6.6075		10.0500		10.2900

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

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