

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

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DATE - 14-03-2016
TIME - 09:23:57**

CUR	<--CROSS - RATES-->		<-----BUYING----->		<-----SELLING----->	
	SELLING	BUYING	TT	BILL	TT	BILL
USD			66.5900	66.5400	67.4400	67.5700
GBP	1.4425	1.4325	95.3900	95.3200	97.2800	97.4700
CAD	1.3175	1.3250	50.2600	50.2200	51.1900	51.2900
EUR	1.1200	1.1100	73.9100	73.8600	75.5300	75.6800
JPY	113.4000	114.2500	58.2800	58.2400	59.4700	59.5900
CHF	0.9800	0.9875	67.4300	67.3800	68.8200	68.9500
DKK	6.6450	6.7250	9.9000	9.8900	10.1500	10.1700
NOK	8.3600	8.4500	7.8800	7.8700	8.0700	8.0800
SEK	8.2950	8.3800	7.9500	7.9400	8.1300	8.1500
AUD	0.7625	0.7550	50.2800	50.2400	51.4200	51.5200
NZD	0.6800	0.6700	44.6200	44.5800	45.8600	45.9500
SGD	1.3675	1.3775	48.3400	48.3000	49.3200	49.4100
HKD	7.7575	7.7650	8.5800	8.5700	8.6900	8.7100
BHD			172.8200	172.6900	182.9000	183.2500
KWD			216.9900	216.8200	229.0300	229.4700
KES			64.3500	64.3000	67.9000	68.0300
AED			17.7700	17.7600	18.7400	18.7700
SAR			17.4100	17.3900	18.3500	18.3900
ZAR			4.2800	4.2800	4.5200	4.5300
CNY	6.4675	6.5175		10.2100		10.4500

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