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STATE BANK OF INDIA **PAGE - 01**
GLOBAL MARKETS UNIT - KOLKATA **DATE - 15-02-2016**
FOREIGN CURRENCY READY RATES **TIME - 09:34:07**

CUR	<--CROSS - RATES-->		<-----BUYING----->		<-----SELLING----->	
	SELLING	BUYING	TT	BILL	TT	BILL
USD			67.7000	67.6500	68.5500	68.6900
GBP	1.4575	1.4475	98.0000	97.9200	99.9100	100.1200
CAD	1.3775	1.3850	48.8800	48.8400	49.7600	49.8700
EUR	1.1275	1.1175	75.6500	75.6000	77.2900	77.4500
JPY	113.4300	114.2800	59.2400	59.2000	60.4300	60.5600
CHF	0.9750	0.9825	68.9100	68.8500	70.3100	70.4500
DKK	6.6150	6.6950	10.1100	10.1000	10.3600	10.3800
NOK	8.5500	8.6450	7.8300	7.8300	8.0200	8.0300
SEK	8.3800	8.4650	8.0000	7.9900	8.1800	8.2000
AUD	0.7200	0.7125	48.2400	48.2000	49.3600	49.4600
NZD	0.6700	0.6600	44.6800	44.6500	45.9300	46.0200
SGD	1.3975	1.4075	48.1000	48.0600	49.0500	49.1500
HKD	7.7800	7.7900	8.6900	8.6800	8.8100	8.8300
BHD			175.6400	175.5100	185.8400	186.2200
KWD			222.2500	222.0900	234.5400	235.0200
KES			65.1300	65.0900	68.7800	68.9200
AED			18.0700	18.0600	19.0400	19.0800
SAR			17.6900	17.6800	18.6500	18.6900
ZAR			4.1800	4.1800	4.4100	4.4200
CNY	6.4800	6.5350		10.3500		10.6000

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

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