

[Print](#) [Close](#)

STATE BANK OF INDIA **PAGE - 01**
GLOBAL MARKETS UNIT - KOLKATA **DATE - 18-01-2016**
FOREIGN CURRENCY READY RATES **TIME - 09:21:28**

CUR	<--CROSS - RATES-->		<-----BUYING----->		<-----SELLING----->	
	SELLING	BUYING	TT	BILL	TT	BILL
USD			67.2000	67.1500	68.0500	68.1900
GBP	1.4325	1.4225	95.5900	95.5200	97.4800	97.6800
CAD	1.4475	1.4550	46.1900	46.1500	47.0100	47.1100
EUR	1.0950	1.0850	72.9100	72.8600	74.5100	74.6700
JPY	116.8900	117.7400	57.0700	57.0300	58.2200	58.3400
CHF	1.0000	1.0100	66.5300	66.4900	68.0500	68.1900
DKK	6.8150	6.8950	9.7500	9.7400	9.9900	10.0100
NOK	8.8100	8.9000	7.5500	7.5400	7.7200	7.7400
SEK	8.5500	8.6350	7.7800	7.7800	7.9600	7.9800
AUD	0.6950	0.6875	46.2000	46.1700	47.2900	47.3900
NZD	0.6525	0.6425	43.1800	43.1400	44.4000	44.4900
SGD	1.4350	1.4425	46.5900	46.5500	47.4200	47.5200
HKD	7.7900	7.8000	8.6200	8.6100	8.7400	8.7500
BHD			174.3400	174.2100	184.4800	184.8600
KWD			216.4300	216.2700	228.4900	228.9600
KES			64.2800	64.2300	67.8800	68.0200
AED			17.9300	17.9200	18.9100	18.9500
SAR			17.5700	17.5500	18.5200	18.5600
ZAR			3.9500	3.9500	4.1600	4.1700
CNY	6.5525	6.6050		10.1700		10.4100

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

[Print](#) [Close](#)