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STATE BANK OF INDIA **PAGE - 01**
GLOBAL MARKETS UNIT - KOLKATA **DATE - 22-02-2016**
FOREIGN CURRENCY READY RATES **TIME - 10:01:36**

CUR	<--CROSS - RATES-->		<-----BUYING----->		<-----SELLING----->	
	SELLING	BUYING	TT	BILL	TT	BILL
USD			68.2000	68.1500	69.0500	69.1900
GBP	1.4325	1.4225	97.0100	96.9400	98.9100	99.1100
CAD	1.3700	1.3800	49.4200	49.3800	50.4000	50.5000
EUR	1.1150	1.1050	75.3600	75.3100	76.9900	77.1500
JPY	112.4700	113.3200	60.1800	60.1400	61.3900	61.5200
CHF	0.9875	0.9950	68.5400	68.4900	69.9200	70.0700
DKK	6.6750	6.7550	10.1000	10.0900	10.3400	10.3700
NOK	8.5200	8.6050	7.9300	7.9200	8.1000	8.1200
SEK	8.4200	8.5050	8.0200	8.0100	8.2000	8.2200
AUD	0.7200	0.7125	48.5900	48.5600	49.7200	49.8200
NZD	0.6700	0.6625	45.1800	45.1500	46.2600	46.3600
SGD	1.4000	1.4075	48.4500	48.4200	49.3200	49.4200
HKD	7.7650	7.7750	8.7700	8.7700	8.8900	8.9100
BHD			176.9500	176.8200	187.2100	187.5900
KWD			223.2500	223.0800	235.5700	236.0500
KES			65.6200	65.5700	69.2800	69.4200
AED			18.2000	18.1900	19.1800	19.2200
SAR			17.8300	17.8100	18.7900	18.8300
ZAR			4.3400	4.3400	4.5800	4.5900
CNY	6.4950	6.5450		10.4100		10.6500

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

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