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STATE BANK OF INDIA PAGE - 01
GLOBAL MARKETS UNIT - KOLKATA DATE - 25-01-2016
FOREIGN CURRENCY READY RATES TIME - 09:29:44

CUR	<--CROSS - RATES-->		<-----BUYING----->		<-----SELLING----->	
	SELLING	BUYING	TT	BILL	TT	BILL
USD			67.2000	67.1500	68.0500	68.1900
GBP	1.4350	1.4250	95.7600	95.6900	97.6500	97.8500
CAD	1.4100	1.4175	47.4100	47.3700	48.2600	48.3600
EUR	1.0850	1.0750	72.2400	72.1900	73.8300	73.9900
JPY	118.3200	119.1700	56.3900	56.3500	57.5100	57.6300
CHF	1.0100	1.0175	66.0400	66.0000	67.3800	67.5100
DKK	6.8600	6.9400	9.6800	9.6800	9.9200	9.9400
NOK	8.6900	8.7700	7.6600	7.6600	7.8300	7.8500
SEK	8.5250	8.6050	7.8100	7.8000	7.9800	8.0000
AUD	0.7050	0.6975	46.8700	46.8400	47.9800	48.0700
NZD	0.6550	0.6475	43.5100	43.4800	44.5700	44.6600
SGD	1.4225	1.4325	46.9100	46.8800	47.8400	47.9400
HKD	7.7875	7.7950	8.6200	8.6100	8.7400	8.7600
BHD			174.9600	174.8300	184.4300	184.8100
KWD			216.0400	215.8800	228.0000	228.4700
KES			64.3400	64.2900	67.9400	68.0800
AED			17.9400	17.9300	18.9100	18.9500
SAR			17.5600	17.5500	18.5100	18.5500
ZAR			4.0000	4.0000	4.2200	4.2300
CNY	6.5525	6.6075		10.1600		10.4100

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

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