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STATE BANK OF INDIA PAGE - 01
GLOBAL MARKETS UNIT - KOLKATA DATE - 29-02-2016
FOREIGN CURRENCY READY RATES TIME - 09:44:58

CUR	<--CROSS - RATES-->		<-----BUYING----->		<-----SELLING----->	
	SELLING	BUYING	TT	BILL	TT	BILL
USD			68.3100	68.2600	69.1600	69.3000
GBP	1.3900	1.3800	94.2700	94.2000	96.1300	96.3300
CAD	1.3500	1.3575	50.3200	50.2800	51.2300	51.3300
EUR	1.0975	1.0875	74.2900	74.2300	75.9000	76.0600
JPY	112.9500	113.7800	60.0400	59.9900	61.2300	61.3500
CHF	0.9925	1.0025	68.1400	68.0900	69.6800	69.8200
DKK	6.7900	6.8700	9.9400	9.9400	10.1900	10.2100
NOK	8.6400	8.7300	7.8200	7.8200	8.0000	8.0200
SEK	8.5200	8.6050	7.9400	7.9300	8.1200	8.1300
AUD	0.7175	0.7075	48.3300	48.2900	49.6200	49.7200
NZD	0.6625	0.6525	44.5700	44.5400	45.8200	45.9100
SGD	1.4050	1.4125	48.3600	48.3300	49.2200	49.3200
HKD	7.7725	7.7800	8.7800	8.7700	8.9000	8.9200
BHD			177.3000	177.1700	187.5800	187.9600
KWD			222.7500	222.5900	234.9600	235.4400
KES			65.7200	65.6700	69.3900	69.5300
AED			18.2300	18.2200	19.2200	19.2500
SAR			17.8600	17.8400	18.8200	18.8600
ZAR			4.1400	4.1400	4.3700	4.3700
CNY	6.5225	6.5725		10.3900		10.6200

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

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