

Date Time: 09-01-2023 12:56:10

User Id: 8494584 (I.I.T.-NEW DELHI)

State Bank Of India

CardRate

VALUE_DATE	CURR_CODE	TTBUY	TTSELL	BILLBUY	BILLSSELL	TCBUY	TCSELL	CNBUY	CNSELL	PCBUY
09-01-2023 09:19:58	USD/INR	81.55	83.05	81.48	83.22	80.8	83.5	80.4	83.7	81.42
09-01-2023 09:19:58	EUR/INR	86.39	89.3	86.33	89.48	85.55	89.75	85.1	89.95	86.26
09-01-2023 09:19:58	GBP/INR	98.3	101.43	98.22	101.64	97.35	101.95	96.85	102.2	98.15
09-01-2023 09:19:58	JPY/INR	61.67	63.56	61.62	63.69	61.05	63.9	58.7	66	61.58
09-01-2023 09:19:58	CHF/INR	87.4	90.49	87.33	90.68	86.55	90.95	83.2	93.9	87.27
09-01-2023 09:19:58	AUD/INR	55.9	58.19	55.85	58.31	55.9	58.5	53.75	60.4	55.82
09-01-2023 09:19:58	NZD/INR	51.66	53.91	51.62	54.02	0	0	49.2	55.95	51.58
09-01-2023 09:19:58	CAD/INR	60.44	62.32	60.4	62.45	59.85	62.65	57.55	64.7	60.35
09-01-2023 09:19:58	SGD/INR	60.92	62.81	60.87	62.94	0	0	58	65.2	60.83
09-01-2023 09:19:58	HKD/INR	10.38	10.71	10.37	10.73	0	0	9.85	11.1	10.35
09-01-2023 09:19:58	DKK/INR	11.63	12	11.62	12.02	0	0	11.05	12.45	11.61
09-01-2023 09:19:58	NOK/INR	8.13	8.37	8.12	8.38	0	0	7.75	8.65	8.1
09-01-2023 09:19:58	SEK/INR	7.73	7.95	7.72	7.97	0	0	7.35	8.25	7.7
09-01-2023 09:19:58	BHD/INR	212.02	224.84	211.86	225.3	0	0	206.05	228.7	211.7
09-01-2023 09:19:58	KWD/INR	261.12	276.97	260.93	277.53	0	0	253.75	281.7	260.73
09-01-2023 09:19:58	AED/INR	21.76	23.08	21.75	23.13	0	0	21.15	23.45	21.73
09-01-2023 09:19:58	SAR/INR	21.26	22.56	21.25	22.61	0	0	20.65	22.95	21.23
09-01-2023 09:19:58	ZAR/INR	4.68	4.97	4.67	4.98	0	0	4.45	5.05	4.66
09-01-2023 09:19:58	CNY/INR	0	0	11.95	12.3	0	0	0	0	0
09-01-2023 09:19:58	OMR/INR	207.62	220.17	207.47	220.62	0	0	201.75	223.95	0
09-01-2023 09:19:58	QAR/INR	21.76	23.08	21.75	23.13	0	0	21.15	23.5	21.73
09-01-2023 09:19:58	MYR/INR	0	0	0	0	0	0	17.55	19.9	0
09-01-2023 09:19:58	THB/INR	0	0	0	0	0	0	231.15	257.55	0
09-01-2023 09:19:58	PKR/INR	0	0	0	0	0	0	0.3	0.36	0
09-01-2023 09:19:58	BDT/INR	0	0	0	0	0	0	0.66	0.79	0
09-01-2023 09:19:58	TRY/INR	0	0	4.25	4.52	0	0	0	0	0
09-01-2023 09:19:58	KRW/INR	0	0	6.42	6.82	0	0	0	0	0