

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

Date Time: 04-10-2021 12:04:55

State Bank Of India

CardRate

VALUE_DATE	CURR_CODE	TTBUY	TTSELL	BILLBUY	BILLSSELL	TCBUY	TCSELL	CNBUY	CNSELL	PCBUY
04-10-2021 09:39:26	USD/INR	73.41	74.91	73.35	75.06	72.7	75.3	72.4	75.4	73.3
04-10-2021 09:39:26	EUR/INR	84.53	87.38	84.46	87.56	83.7	87.8	83.3	88	84.4
04-10-2021 09:39:26	GBP/INR	98.81	101.95	98.73	102.16	97.85	102.45	97.35	102.7	98.66
04-10-2021 09:39:26	JPY/INR	65.66	67.91	65.6	68.05	65	68.25	62.5	70.45	65.56
04-10-2021 09:39:26	CHF/INR	78.22	81.16	78.16	81.32	77.45	81.55	74.45	84.2	78.1
04-10-2021 09:39:26	AUD/INR	52.82	55.02	52.78	55.13	52.8	55.3	50.75	57.1	52.74
04-10-2021 09:39:26	NZD/INR	50.51	52.7	50.46	52.8	0	0	48.05	54.65	50.43
04-10-2021 09:39:26	CAD/INR	57.73	59.69	57.69	59.81	57.15	60	54.95	61.95	57.64
04-10-2021 09:39:26	SGD/INR	53.78	55.51	53.74	55.62	0	0	51.2	57.6	53.7
04-10-2021 09:39:26	HKD/INR	9.37	9.68	9.35	9.7	0	0	8.9	10.05	9.34
04-10-2021 09:39:26	DKK/INR	11.37	11.75	11.36	11.77	0	0	10.8	12.2	11.35
04-10-2021 09:39:26	NOK/INR	8.45	8.73	8.44	8.74	0	0	8.05	9.05	8.42
04-10-2021 09:39:26	SEK/INR	8.33	8.61	8.32	8.62	0	0	7.95	8.95	8.3
04-10-2021 09:39:26	BHD/INR	190.89	202.77	190.74	203.17	0	0	185.4	206.25	190.6
04-10-2021 09:39:26	KWD/INR	238.67	253.57	238.47	254.08	0	0	231.8	257.9	238.31
04-10-2021 09:39:26	AED/INR	19.59	20.81	19.58	20.85	0	0	19.05	21.15	19.56
04-10-2021 09:39:26	SAR/INR	19.19	20.38	19.17	20.42	0	0	18.65	20.75	19.16
04-10-2021 09:39:26	ZAR/INR	4.82	5.13	4.81	5.14	0	0	4.6	5.2	4.8
04-10-2021 09:39:26	CNY/INR	0	0	11.33	11.69	0	0	0	0	0
04-10-2021 09:39:26	OMR/INR	186.93	198.56	186.78	198.96	0	0	181.55	201.95	0
04-10-2021 09:39:26	QAR/INR	19.62	20.9	19.61	20.94	0	0	19.05	21.25	19.59
04-10-2021 09:39:26	MYR/INR	0	0	0	0	0	0	16.55	18.85	0
04-10-2021 09:39:26	THB/INR	0	0	0	0	0	0	207.2	231.25	0
04-10-2021 09:39:26	PKR/INR	0	0	0	0	0	0	0.36	0.44	0
04-10-2021 09:39:26	BDT/INR	0	0	0	0	0	0	0.72	0.87	0
04-10-2021 09:39:26	TRY/INR	0	0	8.1	8.64	0	0	0	0	0
04-10-2021 09:39:26	KRW/INR	0	0	6.08	6.48	0	0	0	0	0
04-10-2021 09:39:26	RUB/INR	0	0	0	0	0	0	0	0	0