

User Id: 3925609 (I.I.T.-NEW DELHI)

Date Time: 07-07-2020 13:14:05

## State Bank Of India

## CardRate

| VALUE DATE             | CURR_CODE | TTBUY  | TTSell | BILLBUY | BILLSell | TCBUY | TCSELL | CNBUY  | CNSELL | PCBUY  |
|------------------------|-----------|--------|--------|---------|----------|-------|--------|--------|--------|--------|
| 07-07-2020<br>09:53:27 | USD/INR   | 73.92  | 75.42  | 73.86   | 75.58    | 73.2  | 75.8   | 72.9   | 75.9   | 73.81  |
| 07-07-2020<br>09:53:27 | EUR/INR   | 83.05  | 85.88  | 82.98   | 86.05    | 82.25 | 86.3   | 81.85  | 86.5   | 82.93  |
| 07-07-2020<br>09:53:27 | GBP/INR   | 91.85  | 94.89  | 91.77   | 95.08    | 90.95 | 95.35  | 90.5   | 95.6   | 91.71  |
| 07-07-2020<br>09:53:27 | JPY/INR   | 68.35  | 70.76  | 68.29   | 70.9     | 67.7  | 71.1   | 65.1   | 73.4   | 68.25  |
| 07-07-2020<br>09:53:27 | CHF/INR   | 77.77  | 80.67  | 77.71   | 80.83    | 77    | 81.05  | 74.05  | 83.7   | 77.65  |
| 07-07-2020<br>09:53:27 | AUD/INR   | 51     | 53.14  | 50.96   | 53.25    | 50.95 | 53.4   | 49     | 55.15  | 50.92  |
| 07-07-2020<br>09:53:27 | NZD/INR   | 48.05  | 50.2   | 48.01   | 50.3     | 0     | 0      | 45.7   | 52.1   | 47.98  |
| 07-07-2020<br>09:53:27 | CAD/INR   | 54.23  | 56     | 54.19   | 56.11    | 53.7  | 56.3   | 51.65  | 58.15  | 54.15  |
| 07-07-2020<br>09:53:27 | SGD/INR   | 52.8   | 54.46  | 52.76   | 54.57    | 0     | 0      | 50.3   | 56.55  | 52.72  |
| 07-07-2020<br>09:53:27 | HKD/INR   | 9.48   | 9.8    | 9.46    | 9.82     | 0     | 0      | 9      | 10.15  | 9.45   |
| 07-07-2020<br>09:53:27 | DKK/INR   | 11.15  | 11.52  | 11.14   | 11.54    | 0     | 0      | 10.6   | 11.95  | 11.13  |
| 07-07-2020<br>09:53:27 | NOK/INR   | 7.82   | 8.07   | 7.81    | 8.09     | 0     | 0      | 7.4    | 8.35   | 7.79   |
| 07-07-2020<br>09:53:27 | SEK/INR   | 7.95   | 8.2    | 7.94    | 8.22     | 0     | 0      | 7.55   | 8.5    | 7.92   |
| 07-07-2020<br>09:53:27 | BHD/INR   | 192.18 | 204.16 | 192.02  | 204.57   | 0     | 0      | 186.65 | 207.8  | 191.89 |
| 07-07-2020<br>09:53:27 | KWD/INR   | 235.41 | 250.1  | 235.22  | 250.6    | 0     | 0      | 228.6  | 254.3  | 235.06 |
| 07-07-2020<br>09:53:27 | AED/INR   | 19.73  | 20.96  | 19.71   | 21       | 0     | 0      | 19.15  | 21.3   | 19.7   |
| 07-07-2020<br>09:53:27 | SAR/INR   | 19.32  | 20.52  | 19.3    | 20.56    | 0     | 0      | 18.75  | 20.85  | 19.29  |
| 07-07-2020<br>09:53:27 | ZAR/INR   | 4.26   | 4.53   | 4.25    | 4.54     | 0     | 0      | 4.1    | 4.65   | 4.24   |
| 07-07-2020<br>09:53:27 | CNY/INR   | 0      | 0      | 10.49   | 10.81    | 0     | 0      | 0      | 0      | 0      |
| 07-07-2020<br>09:53:27 | OMR/INR   | 188.23 | 199.95 | 0       | 0        | 0     | 0      | 182.8  | 203.3  | 0      |
| 07-07-2020<br>09:53:27 | QAR/INR   | 19.9   | 21.15  | 19.88   | 21.19    | 0     | 0      | 19.3   | 21.5   | 19.87  |
| 07-07-2020<br>09:53:27 | MYR/INR   | 0      | 0      | 0       | 0        | 0     | 0      | 16.25  | 18.5   | 0      |
| 07-07-2020<br>09:53:27 | THB/INR   | 0      | 0      | 0       | 0        | 0     | 0      | 226.15 | 252.4  | 0      |
| 07-07-2020<br>09:53:27 | PKR/INR   | 0      | 0      | 0       | 0        | 0     | 0      | 0.37   | 0.45   | 0      |
| 07-07-2020<br>09:53:27 | BDT/INR   | 0      | 0      | 0       | 0        | 0     | 0      | 0.73   | 0.88   | 0      |
| 07-07-2020<br>09:53:27 | TRY/INR   | 0      | 0      | 10.55   | 11.22    | 0     | 0      | 0      | 0      | 0      |
| 07-07-2020<br>09:53:27 | KRW/INR   | 0      | 0      | 6.06    | 6.46     | 0     | 0      | 0      | 0      | 0      |