

User Id: 8212724 (I.I.T.-NEW DELHI)

Date Time: 25-11-2019 10:45:04

## State Bank Of India

## CardRate

| VALUE DATE             | CURR_CODE | TTBUY  | TTSELL | BILLBUY | BILLSSELL | TCBUY | TCSELL | CNBUY  | CNSELL | PCBUY  |
|------------------------|-----------|--------|--------|---------|-----------|-------|--------|--------|--------|--------|
| 25-11-2019<br>09:21:37 | USD/INR   | 70.94  | 72.44  | 70.88   | 72.58     | 70.3  | 72.8   | 70     | 72.9   | 70.83  |
| 25-11-2019<br>09:21:37 | EUR/INR   | 77.64  | 80.41  | 77.58   | 80.56     | 76.9  | 80.8   | 76.5   | 81     | 77.52  |
| 25-11-2019<br>09:21:37 | GBP/INR   | 90.59  | 93.59  | 90.51   | 93.77     | 89.7  | 94.05  | 89.25  | 94.3   | 90.45  |
| 25-11-2019<br>09:21:37 | JPY/INR   | 64.77  | 67.07  | 64.71   | 67.2      | 64.15 | 67.4   | 61.7   | 69.6   | 64.67  |
| 25-11-2019<br>09:21:37 | CHF/INR   | 70.66  | 73.25  | 70.6    | 73.39     | 70    | 73.6   | 67.3   | 76     | 70.55  |
| 25-11-2019<br>09:21:37 | AUD/INR   | 47.74  | 49.84  | 47.7    | 49.94     | 47.7  | 50.1   | 45.85  | 51.75  | 47.67  |
| 25-11-2019<br>09:21:37 | NZD/INR   | 45.19  | 47.27  | 45.15   | 47.36     | 0     | 0      | 43     | 49.05  | 45.12  |
| 25-11-2019<br>09:21:37 | CAD/INR   | 53.04  | 54.82  | 52.99   | 54.92     | 52.5  | 55.1   | 50.5   | 56.9   | 52.96  |
| 25-11-2019<br>09:21:37 | SGD/INR   | 51.72  | 53.4   | 51.68   | 53.51     | 0     | 0      | 49.25  | 55.4   | 51.64  |
| 25-11-2019<br>09:21:37 | HKD/INR   | 9.01   | 9.32   | 9       | 9.34      | 0     | 0      | 8.55   | 9.65   | 8.98   |
| 25-11-2019<br>09:21:37 | DKK/INR   | 10.4   | 10.75  | 10.39   | 10.77     | 0     | 0      | 9.9    | 11.15  | 10.38  |
| 25-11-2019<br>09:21:37 | NOK/INR   | 7.71   | 7.96   | 7.7     | 7.98      | 0     | 0      | 7.3    | 8.25   | 7.68   |
| 25-11-2019<br>09:21:37 | SEK/INR   | 7.33   | 7.57   | 7.32    | 7.58      | 0     | 0      | 6.95   | 7.85   | 7.3    |
| 25-11-2019<br>09:21:37 | BHD/INR   | 184.44 | 196.11 | 184.29  | 196.49    | 0     | 0      | 179.25 | 199.4  | 184.16 |
| 25-11-2019<br>09:21:37 | KWD/INR   | 228.97 | 243.43 | 228.77  | 243.9     | 0     | 0      | 222.5  | 247.55 | 228.63 |
| 25-11-2019<br>09:21:37 | AED/INR   | 18.93  | 20.13  | 18.92   | 20.16     | 0     | 0      | 18.4   | 20.45  | 18.9   |
| 25-11-2019<br>09:21:37 | SAR/INR   | 18.55  | 19.71  | 18.53   | 19.75     | 0     | 0      | 18     | 20.05  | 18.52  |
| 25-11-2019<br>09:21:37 | ZAR/INR   | 4.73   | 5.03   | 4.72    | 5.04      | 0     | 0      | 4.5    | 5.15   | 4.71   |
| 25-11-2019<br>09:21:37 | CNY/INR   | 0      | 0      | 10.04   | 10.35     | 0     | 0      | 0      | 0      | 0      |
| 25-11-2019<br>09:21:37 | OMR/INR   | 180.08 | 192.61 | 0       | 0         | 0     | 0      | 175    | 195.85 | 0      |
| 25-11-2019<br>09:21:37 | QAR/INR   | 19.1   | 20.31  | 19.08   | 20.35     | 0     | 0      | 18.55  | 20.65  | 19.07  |
| 25-11-2019<br>09:21:37 | MYR/INR   | 0      | 0      | 0       | 0         | 0     | 0      | 15.95  | 18.15  | 0      |
| 25-11-2019<br>09:21:37 | THB/INR   | 0      | 0      | 0       | 0         | 0     | 0      | 223.1  | 249.15 | 0      |
| 25-11-2019<br>09:21:37 | PKR/INR   | 0      | 0      | 0       | 0         | 0     | 0      | 0.38   | 0.46   | 0      |
| 25-11-2019<br>09:21:37 | BDT/INR   | 0      | 0      | 0       | 0         | 0     | 0      | 0.7    | 0.84   | 0      |
| 25-11-2019<br>09:21:37 | TRY/INR   | 0      | 0      | 12.16   | 12.94     | 0     | 0      | 0      | 0      | 0      |
| 25-11-2019<br>09:21:37 | KRW/INR   | 0      | 0      | 5.9     | 6.3       | 0     | 0      | 0      | 0      | 0      |