

User Id: 5553822 (I.I.T.-NEW DELHI)

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**State Bank Of India**  
CardRate

VALUE_DATE	CURR_CODE	TTBUY	TTSELL	BILLBUY	BILLSSELL	TCBUY	TCSELL	CNBUY	CNSELL	PCBUY
27-01-2025 09:03:43	AUD/INR	53.14	55.64	53.1	55.75	53.1	55.75	51.15	57.85	53.1
27-01-2025 09:03:43	BDT/INR	0	0	0	0	0	0	0.56	0.74	0
27-01-2025 09:03:43	BHD/INR	215.07	243.26	214.89	243.73	0	0	209.15	246.9	214.89
27-01-2025 09:03:43	CAD/INR	59.13	61.02	59.09	61.14	59.09	61.14	56.3	63.45	59.09
27-01-2025 09:03:43	CHF/INR	93.39	97.16	93.32	97.35	0	0	88.95	101.05	93.32
27-01-2025 09:03:43	CNY/INR	0	0	11.7	12.1	0	0	0	0	11.7
27-01-2025 09:03:43	DKK/INR	11.97	12.27	11.96	12.29	0	0	11.4	12.75	11.96
27-01-2025 09:03:43	EUR/INR	88.86	91.99	88.79	92.17	88.79	92.17	87.55	92.5	88.79
27-01-2025 09:03:43	GBP/INR	105.84	109.27	105.75	109.49	105.75	109.49	104.25	110.35	105.75
27-01-2025 09:03:43	HKD/INR	10.95	11.22	10.94	11.24	0	0	10.45	11.65	10.94
27-01-2025 09:03:43	JPY/INR	54.62	56.3	54.57	56.41	54.57	56.41	52.05	58.55	54.57
27-01-2025 09:03:43	KES/INR	0	0	0	0	0	0	0	0	0
27-01-2025 09:03:43	KRW/INR	0	0	5.84	6.21	0	0	0	0	5.84
27-01-2025 09:03:43	KWD/INR	271.97	288.97	271.75	289.53	0	0	264.5	293.3	271.75
27-01-2025 09:03:43	LKR/INR	0	0	0.26	0.3	0	0	0	0	0
27-01-2025 09:03:43	MYR/INR	0	0	0	0	0	0	18.55	20.85	0
27-01-2025 09:03:43	NOK/INR	7.6	7.78	7.6	7.79	0	0	7.25	8.1	7.6
27-01-2025 09:03:43	NZD/INR	47.94	50.35	47.9	50.45	0	0	45.65	52.35	47.9
27-01-2025 09:03:43	OMR/INR	216.53	231.03	216.35	231.48	0	0	210.6	234.5	216.35
27-01-2025 09:03:43	PKR/INR	0	0	0	0	0	0	0.29	0.33	0
27-01-2025 09:03:43	QAR/INR	22.1	25.32	22.08	25.37	0	0	21.5	25.7	22.08
27-01-2025 09:03:43	RUB/INR	0	0	0.85	0.92	0	0	0	0	0.85
27-01-2025 09:03:43	SAR/INR	22.48	23.7	22.46	23.75	22.46	23.75	21.8	23.95	22.46
27-01-2025 09:03:43	SEK/INR	7.79	7.97	7.79	7.99	0	0	7.4	8.3	7.79
27-01-2025 09:03:43	SGD/INR	63.05	65.12	63	65.24	63	65.24	60.05	67.7	63
27-01-2025 09:03:43	THB/INR	0	0	0	0	0	0	241.4	268.35	0

27-01-2025 09:03:43	TRY/INR	0	0	2.35	2.5	0	0	0	0	2.35
27-01-2025 09:03:43	ZAR/INR	4.53	4.8	4.53	4.81	0	0	4.35	4.9	4.53
27-01-2025 09:03:43	USD/INR	85.6	87.1	85.53	87.27	85.53	87.27	84.55	87.6	85.53
27-01-2025 09:03:43	AED/INR	22.84	24.2	22.82	24.25	22.82	24.25	22.2	24.6	22.82