



KOLKATA METRO RAIL CORPORATION LTD
Munshi Premchand Sarani
(HRBC Office Complex)
Kolkata – 700 021

NOTICE

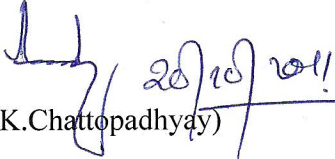
October 20, 2011

Sub : Exchange rate to be considered during evaluation of Rolling Stock Tender RS(2R)

Ref : Sl. No. 39 of Reply to Contractual Queries of Addendum-3 circulated on 17th September, 2011.

Vide sl. no.39 of reply to Contractual Queries of Addendum-3, it was intimated to all bidders that the "Bill selling rate" of all major currencies at the close of business of the State Bank of India on the last working day 28 days before the latest day of submission of Tender will be informed which shall be considered during evaluation of Rolling Stock Tender RS(2R).

Accordingly, the Exchange rate index collected from State Bank of India is enclosed herewith for ready reference of all bidders.


(A.K. Chattopadhyay)
Chief Electrical Engineer

Encl : Exchange rate index

Print Close

STATE BANK OF INDIA **PAGE - 01**
FOREIGN DEPARTMENT - CALCUTTA **DATE - 19-10-2011**
FOREIGN CURRENCY READY RATES **TIME - 10:14:58**

CUR	<--CROSS - RATES-->		<-----BUYING----->		<-----SELLING----->	
	SELLING	BUYING	TT	BILL	TT	BILL
USD			48.7100	48.6800	49.5200	49.6200
GBP	1.5800	1.5700	76.4700	76.4300	78.2400	78.4000
CAD	1.0075	1.0175	47.8700	47.8400	49.1500	49.2500
EUR	1.3850	1.3750	66.9800	66.9400	68.5900	68.7200
CHF	0.8925	0.9000	54.1200	54.0900	55.4800	55.6000
JPY	76.3000	77.1100	63.1700	63.1300	64.9000	65.0300
DKK	5.3550	5.4400	8.9500	8.9500	9.2500	9.2700
NOK	5.5600	5.6550	8.6100	8.6100	8.9100	8.9200
SEK	6.5850	6.6700	7.3000	7.3000	7.5200	7.5400
AUD	1.0325	1.0250	49.9300	49.9000	51.1300	51.2300
NZD	0.8000	0.7925	38.6000	38.5800	39.6200	39.7000
SGD	1.2600	1.2675	38.4300	38.4100	39.3000	39.3800
HKD	7.7725	7.7800	6.2600	6.2600	6.3700	6.3800
AED			13.0000	12.9900	13.7600	13.7900
BHD			126.6300	126.5500	134.0700	134.3400
KES			47.7100	47.6800	50.7300	50.8400
KWD			173.0300	172.9200	184.4900	184.8600
SAR			12.7300	12.7300	13.4700	13.5000
ZAR			5.9700	5.9700	6.3500	6.3600

EXT./CAN. RATES

CUR	BUYING	SELLING
USD	48.7500	49.4500
GBP	76.5400	78.1300



THE ABOVE RATES SHOULD BE APPLIED ON FIRM BASIS FOR ALL TRANSACTIONS MORE THAN RS.10 LACS. IN RESPECT OF USD,GBP,EUR AND JPY(100 UNITS) THE RATES MAY BE IMPROVED BY 5(FIVE) PAISE IN FAVOUR OF THE CUSTOMERS FOR INDIVIDUAL TRANSACTIONS AMOUNTING TO ABOVE Rs.5 LACS BUT BELOW Rs.10 LACS. FOR TRANSACTIONS OF Rs.10LACS AND OVER, THE ABOVE RATES CAN BE APPLIED ON A PROV.BASIS ONLY.

Note :- Item nos. 06(JPY) is quoted in terms of 100 fc units.