



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

## **Notice**

December 21 , 2011

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

**Ref: SI. No. 39 of Reply to Contractual Queries of Addendum – 3 circulated on 17<sup>th</sup> September, 2011.**

Vide SI. 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 rescheduled date of submission of tender will be informed which shall be considered during evaluation of Rolling Stock Tender RS (2R).

Accordingly, applicable Exchange Rate for the purpose of Evaluation of the Tender is enclosed herewith for information to all bidders.

  
(A.K.Chattopadhyay)

Chief Electrical Engineer

**Encl : Exchange Rate Index**

Print Close

**STATE BANK OF INDIA PAGE - 01**  
**FOREIGN DEPARTMENT - CALCUTTA DATE - 19-12-2011**  
**FOREIGN CURRENCY READY RATES TIME - 10:17:02**

CUR	<--CROSS - RATES-->		<-----BUYING----->		<-----SELLING----->	
	SELLING	BUYING	TT	BILL	TT	BILL
USD			52.4100	52.3700	53.5300	53.6400
GBP	1.5525	1.5425	80.8400	80.7800	83.1100	83.2800
CAD	1.0375	1.0450	50.1500	50.1100	51.6000	51.7000
EUR	1.3050	1.2950	67.8700	67.8200	69.8600	70.0000
CHF	0.9350	0.9425	55.6100	55.5600	57.2500	57.3700
JPY	77.5600	78.4100	66.8400	66.7900	69.0200	69.1600
DKK	5.6800	5.7600	9.1000	9.0900	9.4200	9.4400
NOK	5.9350	6.0250	8.7000	8.6900	9.0200	9.0400
SEK	6.9100	6.9950	7.4900	7.4900	7.7500	7.7600
AUD	0.9950	0.9875	51.7500	51.7200	53.2600	53.3700
NZD	0.7625	0.7525	39.4400	39.4100	40.8200	40.9000
SGD	1.3025	1.3125	39.9300	39.9000	41.1000	41.1800
HKD	7.7800	7.7900	6.7300	6.7200	6.8800	6.8900
AED			13.9900	13.9800	14.8700	14.9000
BHD			136.2700	136.1700	144.9100	145.2000
KES			61.1000	61.0500	65.2600	65.3900
KWD			184.3200	184.1800	196.1500	196.5600
SAR			13.7000	13.6900	14.5700	14.6000
ZAR			6.1100	6.1100	6.5000	6.5100

## EXT./CAN. RATES

CUR	BUYING	SELLING
USD	52.4500	53.4500
GBP	80.9000	82.9800

THE ABOVE RATES SHOULD BE APPLIED ON FIRM BASIS FOR ALL TRANSACTIONS LESS 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.

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*Handwritten signature:* [Signature]  
 21/12/2011