

KOLKATA METRO RAIL CORPORATION LIMITED  
KMRCL Bhawan  
Munsi Premchand Sarani  
Kolkata – 700 021

**NOTICE**

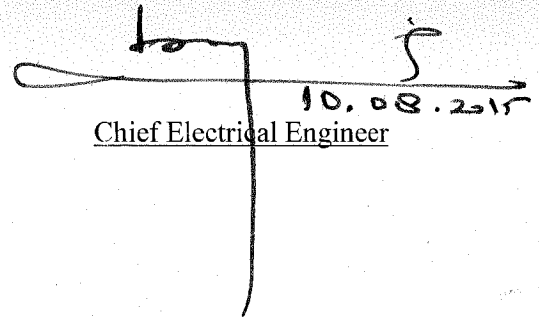
August 10, 2015

Sub: Exchange rate to be considered during evaluation of Rolling Stock Tender RS (3R)

Ref: Sl. No. 5 of Reply to Contractual Queries of Addendum – 1 circulated on 24 July, 2015.

Vide sl. no. 5 of Reply to Contractual Queries of Addendum – 1, 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 (3R).

Accordingly, applicable exchange rate for the purpose of evaluation of the tender is enclosed herewith for information to all bidders.

  
10.08.2015  
Chief Electrical Engineer

Encl: Exchange Rate Index



ভারতীয় স্টেট ব্যাঙ্ক  
भारतीय स्टेट बैंक  
State Bank of India

কলকাতা হাইকোর্ট এস.পি.বি. শাখা, কোড-১৪৫২৩  
"সমৃদ্ধি ভবন", ১ স্ট্রান্ড রোড, কলকাতা-৭০০ ০০১  
কলকাতা হাইকোর্ট এস.পি.বি. শাখা, কোড-৭৪৫২৩  
"সমৃদ্ধি ভবন" ৭, স্ট্রান্ড রোড, কলকাতা-৭০০ ০০৭  
Kolkata High Court S.P.B. Branch, Code-14523  
"Samriddhi Bhavan", 1, Strand Road, Kolkata-700 001

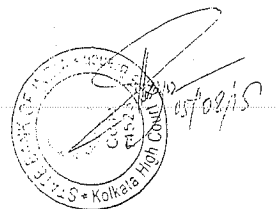
Phone : 91-33-2213-5364/65, 2248-8599 • Telefax : 91-33-2248-0855, 2213-0492 • IFSC Code : SBIN0014523 • MICR Code : 700002405  
E-mail : sbi.14523@sbi.co.in • nrisec.mbkol@sbi.co.in • SWIFT Code : SBININBB340

TO WHOMSOEVER IT MAY CONCERN

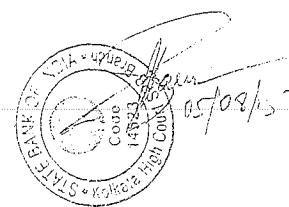
It is to certify that the prevailing INR rate of foreign currency specified against the respective currencies as on 31/07/2015 is as follows :

Card Rate

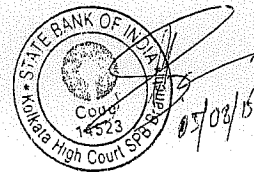
VALUE_	CURR	TTBUY	TTSELL	BILLBUY	BILL
DATE	CODE				SELL
31-07- 2015 09:14:55	USD/INR	63.65	64.50	63.60	64.63
31-07- 2015 09:14:55	BDT/INR	0.00	0.00	0.00	0.00
31-07- 2015 09:14:55	CAD/INR	48.77	49.81	48.74	49.91
31-07- 2015 09:14:55	EUR/INR	69.38	70.95	69.32	71.09
31-07- 2015 09:14:55	JPY/INR	51.17	52.20	51.13	52.30
31-07- 2015	CHF/INR	65.45	67.01	65.40	67.15



31-07- 2015 09:14:55	SEK/INR	7.35	7.53	7.34	7.55
31-07- 2015 09:14:55	AUD/INR	46.31	47.41	46.27	47.50
31-07- 2015 09:14:55	NZD/INR	41.69	42.73	41.66	42.82
31-07- 2015 09:14:55	SGD/INR	46.21	47.08	46.17	47.18
31-07- 2015 09:14:55	HKD/INR	8.21	8.33	8.20	8.34
31-07- 2015 09:14:55	BHD/INR	165.49	174.56	165.36	174.91
31-07- 2015 09:14:55	KWD/INR	205.72	217.47	205.55	217.91
31-07- 2015 09:14:55	KES/INR	61.00	64.53	60.95	64.66
31-07- 2015 09:14:55	AED/INR	16.99	17.92	16.98	17.96
31-07- 2015 09:14:55	SAR/INR	16.64	17.55	16.63	17.59
31-07- 2015 09:14:55	ZAR/INR	4.91	5.19	4.91	5.20
31-07- 2015 09:14:55	OMR/INR	0.00	0.00	0.00	0.00
31-07- 2015 09:14:55	QAR/INR	0.00	0.00	0.00	0.00



31-07- 2015 09:14:55	MYR/INR	0.00	0.00	0.00	0.00
31-07- 2015 09:14:55	THB/INR	0.00	0.00	0.00	0.00
31-07- 2015 09:14:55	PKR/INR	0.00	0.00	0.00	0.00
31-07- 2015 09:14:55	GBP/INR	99.13	101.10	99.06	101.31



\* BDT/INR Rate is for reference purpose at 'Border Haat' Branches.