

TENDER NO PSER:SCT:KLN-M1870:18							
Currency Matrix for BOP Package							
Sl no	Nature	Mode	Currency	Place of Deposit/ Return	Exchange Rate as on date of	Rate Published by	Payable
1	Cost of tender	DD/NEFT/RTGS	Indian Rupees (INR)	India	Not Applicable	Not Applicable	Not Applicable
		DD/ Telegraphic Transfer	United States Dollars(USD)	India	Tender floating	SBI Card Rate	INR/USD [SBI Card Rate -- Bank TT Buying Rate]
		DD/ Telegraphic Transfer	Bangladesh Taka (BDT)	India	Tender floating	SBI Card Rate	INR/BDT [SBI Card Rate -- Bank TT Buying Rate]
		DD/ Telegraphic Transfer	Other Foreign Currency	India	Tender floating	SBI Card Rate	INR/ Other Foreign Currency [SBI Card Rate --Bank TT Buying Rate]
2	EMD by Bidder [Upto INR 20 Lakhs --- Compulsory] [More than INR 20 Lakhs --- Optional]	DD/NEFT/RTGS	Indian Rupees (INR)	India	Not Applicable	Not Applicable	Not Applicable
		DD/ Telegraphic Transfer	United States Dollars(USD)	India	Tender floating	SBI Card Rate	INR/USD [SBI Card Rate -- Bank TT Buying Rate]
		DD/ Telegraphic Transfer	Bangladesh Taka (BDT)	India	Tender floating	SBI Card Rate	INR/BDT [SBI Card Rate -- Bank TT Buying Rate]
		DD/ Telegraphic Transfer	Other Foreign Currency	India	Tender floating	SBI Card Rate	INR/ Other Foreign Currency [SBI Card Rate --Bank TT Buying Rate]
3	EMD by Bidder [More than INR 20 Lakhs - Optional]	Bank Guarantee from Scheduled Bank in India.	Indian Rupees (INR)	India	Not Applicable	Not Applicable	Not Applicable
		Bank Guarantee from Scheduled Bank in India. In case of Bank Guarantee by Foreign Bank, the bank Gurantee should be counter Guranteed / Confirmed by any Scheduled Bank in India	United States Dollars(USD)	India	Tender floating	SBI Card Rate	INR/USD [SBI Card Rate -- Bank TT Buying Rate]
			Bangladesh Taka (BDT)	India	Tender floating	SBI Card Rate	INR/BDT [SBI Card Rate -- Bank TT Buying Rate]
			Other Foreign Currency	India	Tender floating	SBI Card Rate	INR/ Other Foreign Currency [SBI Card Rate --Bank TT Buying Rate]

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4	Offer by Bidder		INR Compulsorily (If inadvertently the same is quoted in any foreign currency , it will be converted to INR at TT Selling rate of SBI as on latest date of Part-I Bid opening). In case of bank holiday , forex rate of previous SBI Working day.				
5	Reverse Auction		INR				
6	Price Bid Evaluation		INR Compulsorily (If inadvertently the same is quoted in any foreign currency , it will be converted to INR at TT Selling rate of SBI as on latest date of Part-I Bid opening). In case of bank holiday , forex rate of previous SBI Working day.				
7	Order by BHEL		Supply (for the % as mentioned in tender)--In INR / Evaluated INR Services (for the % as mentioned in tender)--In USD -- At TT selling rate of SBI as on latest date of Part-I Bid opening). In case of bank holiday , forex rate of previous SBI Working day.				

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8	Return of EMD to unsuccessful Bidder [Net of Bank Charges]	DD/NEFT/RTGS	Indian Rupees (INR)	India	Not Applicable	Not Applicable	At the Actual amount received in INR
		DD/ Telegraphic Transfer	United States Dollars(USD)	India	Not Applicable	Not Applicable	At the Actual amount received in USD
		DD/ Telegraphic Transfer	Bangladesh Taka (BDT)	India	Not Applicable	Not Applicable	At the Actual amount received in BDT
		DD/ Telegraphic Transfer	Other Foreign Currency	India	Not Applicable	Not Applicable	At the Actual amount received in Other Foreign Currency
9	Conversion of EMD to SD for successful Bidder	Book Adjustment in BHEL	If submitted in Indian Rupees (INR)	India (Against Supply contract for the 100% amount of EMD)	Not Applicable	Not Applicable	Not Applicable
			If submitted in United States Dollars(USD)	India (Against Supply contract for the whole amount of EMD)	At the actual converted value to INR	At the actual converted value to INR	At the actual converted value to INR
			If Submitted in Bangladesh Taka (BDT)	India (Against Supply contract for the whole amount of EMD)	At the actual converted value to INR	At the actual converted value to INR	At the actual converted value to INR

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Sl no	Nature	Mode	Currency	Place of Deposit/ Return	Exchange Rate as on date of	Rate Published by	Payable
			If submitted in Other Foreign Currency	India (Against Supply contract for the whole amount of EMD)	At the actual converted value to INR	At the actual converted value to INR	At the actual converted value to INR
10	Billing	By Sub-contractor (Hord Copy)	INR -- For Supply portion United States Dollars(USD) -- For Services portion	India -For Supply Bangladesh - For Services	Not Applicable	Not Applicable	Not Applicable
11	Payment against contract execution	Cheque/ EFT / SWIFT	Indian Rupees (INR)- for supply	India	Not Applicable	Not Applicable	Not Applicable
			United States Dollars(USD) - for services	Bangladesh	Not Applicable	Not Applicable	Not Applicable
			Any other Currency -For Supply --- (In case of foreign vendor, if INR payment is not preferred)	India	Date of Payment	TT Selling Rate of Banker of BHEL	INR/ Other currency [BHEL Indian Banker's TT Selling Rate]
			Bangladesh Taka (BDT) -For Services --- (At the discretion of BHEL only if payment in USD is not possible)	Bangladesh	Date of Payment	Buying Rate of Banker of BHEL	USD / BDT [BHEL's Bangladesh Banker's Buying Rate]
12	Balance SD	As per Tender (Deposit before start of work / Recovery from RA Bills)	INR -- For Supply portion (after adjusting of 100% EMD in cash) United States Dollars(USD) -- For Services portion	India -For Supply Bangladesh - For Services	Not Applicable	Not Applicable	Not Applicable
13	Performance Bank Guarantee (where applicable)	Bank Guarantee from Scheduled Bank in India.	INR -- For Supply portion	India (Separate for both Supply & Services portion)	Not Applicable	Not Applicable	Not Applicable
		In case of Bank Guarantee by Foreign Bank, the bank Guarantee should be counter Guaranteed / Confirmed by any Scheduled Bank in India	United States Dollars(USD) -- For Services portion				
			Indian Rupees (INR)	India	Not Applicable	Not Applicable	Not Applicable

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14	Financial Evaluation of Pre Qualification Criterion		United States Dollars(USD)	India	Tender floating	SBI Card Rate	INR/USD [SBI Card Rate -- Bank TT Buying Rate]
			Bangladesh Taka (BDT)	India	Tender floating	SBI Card Rate	INR/BDT [SBI Card Rate -- Bank TT Buying Rate]
			Other Foreign Currency	India	Tender floating	SBI Card Rate	INR/ Other Foreign Currency [SBI Card Rate --Bank TT Buying Rate]
Note: Currency matrix shall prevail over any other similar clause mentioned elsewhere in the tender document.							

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