

SBI FOREX CARD RATES

 Date 07/09/2020
 Time 10:00 A.M.

| CARD RATES FOR TRANSACTIONS BELOW Rs. 10 LACS | | | | | | | | | | |
|---|---------|--------|---------|----------|-----------|--------|---------|--------|---------|--------|
| CURRENCY | | TT BUY | TT SELL | BILL BUY | BILL SELL | TC BUY | TC SELL | CN BUY | CN SELL | PC BUY |
| UNITED STATES DOLLAR | USD/INR | 72.40 | 73.90 | 72.34 | 74.05 | 71.70 | 74.25 | 71.40 | 74.40 | 72.29 |
| EURO | EUR/INR | 85.11 | 88.01 | 85.04 | 88.19 | 84.30 | 88.45 | 83.90 | 88.65 | 84.98 |
| GREAT BRITAIN POUND | GBP/INR | 95.24 | 98.36 | 95.16 | 98.56 | 94.35 | 98.85 | 93.90 | 99.10 | 95.10 |
| JAPANESE YEN | JPY/INR | 67.64 | 70.05 | 67.59 | 70.19 | 67.00 | 70.40 | 64.40 | 72.70 | 67.54 |
| SWISS FRANC | CHF/INR | 78.57 | 81.52 | 78.50 | 81.69 | 77.80 | 81.95 | 74.80 | 84.60 | 78.45 |
| AUSTRALIAN DOLLAR | AUD/INR | 52.27 | 54.43 | 52.23 | 54.54 | 52.20 | 54.70 | 50.20 | 56.50 | 52.19 |
| NEW ZEALAND DOLLAR | NZD/INR | 48.18 | 50.29 | 48.14 | 50.39 | 0.00 | 0.00 | 45.85 | 52.20 | 48.11 |
| CANADIAN DOLLAR | CAD/INR | 54.97 | 56.80 | 54.93 | 56.92 | 54.45 | 57.10 | 52.35 | 58.95 | 54.89 |
| SINGAPORE DOLLAR | SGD/INR | 52.73 | 54.44 | 52.69 | 54.55 | 0.00 | 0.00 | 50.20 | 56.50 | 52.65 |
| HONG KONG DOLLAR | HKD/INR | 9.28 | 9.60 | 9.27 | 9.62 | 0.00 | 0.00 | 8.80 | 9.95 | 9.25 |
| DANISH KRONER | DKK/INR | 11.44 | 11.82 | 11.42 | 11.85 | 0.00 | 0.00 | 10.85 | 12.30 | 11.42 |
| NORWEGIAN KRONER | NOK/INR | 8.07 | 8.34 | 8.06 | 8.35 | 0.00 | 0.00 | 7.65 | 8.65 | 8.04 |
| SWEDISH KRONA | SEK/INR | 8.23 | 8.50 | 8.22 | 8.52 | 0.00 | 0.00 | 7.85 | 8.85 | 8.20 |
| BAHRAIN DINAR | BHD/INR | 188.28 | 200.05 | 188.12 | 200.45 | 0.00 | 0.00 | 182.85 | 203.40 | 188.00 |
| KUWAIT DINAR | KWD/INR | 231.79 | 246.73 | 231.60 | 247.23 | 0.00 | 0.00 | 225.10 | 250.85 | 231.44 |
| UAE DIRHAM | AED/INR | 19.32 | 20.53 | 19.31 | 20.57 | 0.00 | 0.00 | 18.75 | 20.85 | 19.29 |
| SAUDI ARABIAN RIYAL | SAR/INR | 18.92 | 20.11 | 18.91 | 20.15 | 0.00 | 0.00 | 18.40 | 20.45 | 18.89 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.28 | 4.55 | 4.27 | 4.56 | 0.00 | 0.00 | 4.10 | 4.65 | 4.26 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 10.55 | 10.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 184.36 | 195.89 | 0.00 | 0.00 | 0.00 | 0.00 | 179.05 | 199.15 | 0.00 |
| QATARI RIAL | QAR/INR | 19.49 | 20.72 | 19.47 | 20.76 | 0.00 | 0.00 | 18.95 | 21.05 | 19.46 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.40 | 18.70 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.60 | 245.15 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 0.45 | 0.00 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 0.87 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 9.53 | 10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 5.97 | 6.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Note: 1 JAPANESE YEN (JPY) ,THAI BAHT (THB) & KOREAN WON (KRW) are quoted in terms of 100 fc units.

2 Above card rates are for foreign currency conversion to INR

3 Card rates mentioned above are indicative and are subject to change based on market volatility. The final rates applicable will be the card rates prevailing at the time of debit/credit to customer account.

4 The rates of Korean Won (KRW) and Turkish Lira(TRY) are for publication purpose only

| CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LACS AND Rs. 20 LACS.(To be used as reference rates) | | | | | | | | | | |
|---|---------|--------|---------|----------|-----------|--------|---------|--------|---------|--------|
| CURRENCY | | TT BUY | TT SELL | BILL BUY | BILL SELL | TC BUY | TC SELL | CN BUY | CN SELL | PC BUY |
| UNITED STATES DOLLAR | USD/INR | 72.75 | 73.60 | 72.69 | 73.75 | 72.10 | 73.95 | 71.80 | 74.10 | 72.64 |
| EURO | EUR/INR | 85.55 | 87.66 | 85.48 | 87.84 | 84.75 | 88.10 | 84.35 | 88.30 | 85.42 |
| GREAT BRITAIN POUND | GBP/INR | 95.74 | 97.96 | 95.66 | 98.16 | 94.80 | 98.45 | 94.35 | 98.70 | 95.60 |
| JAPANESE YEN | JPY/INR | 67.97 | 69.76 | 67.92 | 69.91 | 67.30 | 70.10 | 64.70 | 72.40 | 67.87 |
| SWISS FRANC | CHF/INR | 78.95 | 81.19 | 78.88 | 81.36 | 78.20 | 81.60 | 75.20 | 84.25 | 78.83 |
| AUSTRALIAN DOLLAR | AUD/INR | 52.53 | 54.21 | 52.48 | 54.32 | 52.50 | 54.50 | 50.50 | 56.25 | 52.45 |
| NEW ZEALAND DOLLAR | NZD/INR | 48.42 | 50.12 | 48.38 | 50.22 | 0.00 | 0.00 | 46.10 | 52.00 | 48.35 |
| CANADIAN DOLLAR | CAD/INR | 55.26 | 56.59 | 55.21 | 56.71 | 54.70 | 56.90 | 52.60 | 58.75 | 55.18 |
| SINGAPORE DOLLAR | SGD/INR | 52.99 | 54.22 | 52.94 | 54.33 | 0.00 | 0.00 | 50.45 | 56.25 | 52.91 |
| HONG KONG DOLLAR | HKD/INR | 9.33 | 9.56 | 9.31 | 9.58 | 0.00 | 0.00 | 8.85 | 9.90 | 9.30 |
| DANISH KRONER | DKK/INR | 11.50 | 11.79 | 11.49 | 11.81 | 0.00 | 0.00 | 10.90 | 12.25 | 11.48 |
| NORWEGIAN KRONER | NOK/INR | 8.11 | 8.30 | 8.10 | 8.32 | 0.00 | 0.00 | 7.70 | 8.60 | 8.08 |
| SWEDISH KRONA | SEK/INR | 8.27 | 8.47 | 8.26 | 8.49 | 0.00 | 0.00 | 7.85 | 8.80 | 8.24 |
| BAHRAINI DINAR | BHD/INR | 189.19 | 199.24 | 189.03 | 199.64 | 0.00 | 0.00 | 183.85 | 202.55 | 188.91 |
| KUWAITI DINAR | KWD/INR | 232.91 | 245.73 | 232.72 | 246.23 | 0.00 | 0.00 | 226.35 | 249.80 | 232.56 |
| UAE DIRHAM | AED/INR | 19.42 | 20.45 | 19.40 | 20.49 | 0.00 | 0.00 | 18.85 | 20.80 | 19.39 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.02 | 20.03 | 19.00 | 20.07 | 0.00 | 0.00 | 18.50 | 20.35 | 18.99 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.30 | 4.53 | 4.29 | 4.54 | 0.00 | 0.00 | 4.15 | 4.65 | 4.28 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 10.60 | 10.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 185.26 | 195.10 | 0.00 | 0.00 | 0.00 | 0.00 | 180.05 | 198.35 | 0.00 |
| QATARI RIAL | QAR/INR | 19.44 | 20.53 | 19.43 | 20.57 | 0.00 | 0.00 | 18.90 | 20.85 | 19.41 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.50 | 18.60 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.65 | 244.15 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 0.44 | 0.00 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 0.86 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 9.58 | 10.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.00 | 6.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Note: 1 JAPANESE YEN (JPY) ,THAI BAHT (THB) & KOREAN WON (KRW) are quoted in terms of 100 fc units.

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