

SBI FOREX CARD RATES

Date 17-06-2020

Time 09:50 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 | 75.52 | 77.02 | 75.46 | 77.17 | 74.80 | 77.40 | 74.50 | 77.50 | 75.41 |
| EURO | EUR/INR | 84.51 | 87.38 | 84.44 | 87.55 | 83.70 | 87.80 | 83.30 | 88.00 | 84.38 |
| GREAT BRITAIN POUND | GBP/INR | 94.25 | 97.31 | 94.17 | 97.50 | 93.35 | 97.80 | 92.90 | 98.05 | 94.11 |
| JAPANESE YEN | JPY/INR | 69.90 | 72.29 | 69.84 | 72.43 | 69.20 | 72.65 | 66.55 | 75.00 | 69.80 |
| SWISS FRANC | CHF/INR | 78.83 | 81.68 | 78.77 | 81.83 | 78.05 | 82.10 | 75.05 | 84.75 | 78.71 |
| AUSTRALIAN DOLLAR | AUD/INR | 51.39 | 53.53 | 51.35 | 53.63 | 51.35 | 53.80 | 49.35 | 55.55 | 51.31 |
| NEW ZEALAND DOLLAR | NZD/INR | 48.30 | 50.41 | 48.26 | 50.51 | 0.00 | 0.00 | 45.95 | 52.30 | 48.23 |
| CANADIAN DOLLAR | CAD/INR | 55.41 | 57.18 | 55.36 | 57.29 | 54.85 | 57.45 | 52.75 | 59.30 | 55.33 |
| SINGAPORE DOLLAR | SGD/INR | 53.87 | 55.55 | 53.82 | 55.66 | 0.00 | 0.00 | 51.30 | 57.65 | 53.79 |
| HONG KONG DOLLAR | HKD/INR | 9.68 | 10.00 | 9.67 | 10.02 | 0.00 | 0.00 | 9.20 | 10.40 | 9.65 |
| DANISH KRONER | DKK/INR | 11.34 | 11.71 | 11.33 | 11.73 | 0.00 | 0.00 | 10.75 | 12.15 | 11.32 |
| NORWEGIAN KRONER | NOK/INR | 7.83 | 8.07 | 7.82 | 8.09 | 0.00 | 0.00 | 7.45 | 8.35 | 7.80 |
| SWEDISH KRONA | SEK/INR | 8.00 | 8.25 | 7.99 | 8.27 | 0.00 | 0.00 | 7.60 | 8.55 | 7.97 |
| BAHRAIN DINAR | BHD/INR | 195.87 | 208.36 | 195.72 | 208.76 | 0.00 | 0.00 | 190.25 | 211.85 | 195.58 |
| KUWAIT DINAR | KWD/INR | 240.39 | 255.50 | 240.20 | 256.00 | 0.00 | 0.00 | 233.50 | 259.80 | 240.03 |
| UAE DIRHAM | AED/INR | 20.15 | 21.40 | 20.14 | 21.44 | 0.00 | 0.00 | 19.60 | 21.75 | 20.12 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.73 | 20.95 | 19.72 | 20.99 | 0.00 | 0.00 | 19.15 | 21.30 | 19.70 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.29 | 4.56 | 4.28 | 4.57 | 0.00 | 0.00 | 4.15 | 4.65 | 4.27 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 10.60 | 10.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 192.30 | 204.16 | 0.00 | 0.00 | 0.00 | 0.00 | 186.80 | 207.60 | 0.00 |
| QATARI RIAL | QAR/INR | 20.33 | 21.59 | 20.31 | 21.63 | 0.00 | 0.00 | 19.75 | 21.95 | 20.30 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.60 | 18.90 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.35 | 257.00 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 0.46 | 0.00 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 0.90 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 10.82 | 11.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.08 | 6.48 | 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 | 75.87 | 76.72 | 75.81 | 76.87 | 75.20 | 77.10 | 74.90 | 77.20 | 75.76 |
| EURO | EUR/INR | 84.90 | 87.04 | 84.83 | 87.21 | 84.10 | 87.50 | 83.70 | 87.70 | 84.77 |
| GREAT BRITAIN POUND | GBP/INR | 94.72 | 96.94 | 94.65 | 97.13 | 93.80 | 97.40 | 93.35 | 97.65 | 94.58 |
| JAPANESE YEN | JPY/INR | 70.22 | 72.00 | 70.17 | 72.14 | 69.55 | 72.35 | 66.85 | 74.70 | 70.11 |
| SWISS FRANC | CHF/INR | 79.20 | 81.36 | 79.13 | 81.52 | 78.45 | 81.75 | 75.40 | 84.40 | 79.08 |
| AUSTRALIAN DOLLAR | AUD/INR | 51.63 | 53.36 | 51.59 | 53.46 | 51.65 | 53.65 | 49.65 | 55.40 | 51.55 |
| NEW ZEALAND DOLLAR | NZD/INR | 48.52 | 50.25 | 48.48 | 50.35 | 0.00 | 0.00 | 46.20 | 52.15 | 48.45 |
| CANADIAN DOLLAR | CAD/INR | 55.66 | 56.98 | 55.62 | 57.09 | 55.10 | 57.25 | 52.95 | 59.10 | 55.58 |
| SINGAPORE DOLLAR | SGD/INR | 54.12 | 55.35 | 54.07 | 55.46 | 0.00 | 0.00 | 51.55 | 57.45 | 54.04 |
| HONG KONG DOLLAR | HKD/INR | 9.73 | 9.96 | 9.71 | 9.98 | 0.00 | 0.00 | 9.25 | 10.30 | 9.70 |
| DANISH KRONER | DKK/INR | 11.39 | 11.66 | 11.38 | 11.68 | 0.00 | 0.00 | 10.80 | 12.10 | 11.37 |
| NORWEGIAN KRONER | NOK/INR | 7.86 | 8.04 | 7.85 | 8.05 | 0.00 | 0.00 | 7.45 | 8.35 | 7.83 |
| SWEDISH KRONA | SEK/INR | 8.04 | 8.22 | 8.03 | 8.24 | 0.00 | 0.00 | 7.65 | 8.50 | 8.01 |
| BAHRAIN DINAR | BHD/INR | 196.78 | 207.54 | 196.62 | 207.95 | 0.00 | 0.00 | 191.25 | 211.05 | 196.48 |
| KUWAITI DINAR | KWD/INR | 241.50 | 254.50 | 241.31 | 255.00 | 0.00 | 0.00 | 234.75 | 258.80 | 241.14 |
| UAE DIRHAM | AED/INR | 20.25 | 21.31 | 20.23 | 21.36 | 0.00 | 0.00 | 19.70 | 21.65 | 20.22 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.83 | 20.87 | 19.81 | 20.91 | 0.00 | 0.00 | 19.25 | 21.20 | 19.80 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.31 | 4.54 | 4.30 | 4.55 | 0.00 | 0.00 | 4.15 | 4.65 | 4.29 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 10.65 | 10.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 193.20 | 203.36 | 0.00 | 0.00 | 0.00 | 0.00 | 187.80 | 206.80 | 0.00 |
| QATARI RIAL | QAR/INR | 20.42 | 21.51 | 20.41 | 21.55 | 0.00 | 0.00 | 19.85 | 21.85 | 20.39 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.70 | 18.80 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.50 | 255.95 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 0.46 | 0.00 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 0.89 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 10.87 | 11.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.11 | 6.45 | 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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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.

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