

**SBI FOREX CARD RATES**

 Date 25-09-2020  
 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 | 73.05  | 74.55   | 72.99    | 74.70     | 72.40  | 74.90   | 72.10  | 75.00   | 72.94  |
| EURO                                          | EUR/INR | 84.66  | 87.52   | 84.60    | 87.70     | 83.85  | 87.95   | 83.45  | 88.15   | 84.53  |
| GREAT BRITAIN POUND                           | GBP/INR | 92.63  | 95.65   | 92.55    | 95.84     | 91.75  | 96.15   | 91.30  | 96.40   | 92.49  |
| JAPANESE YEN                                  | JPY/INR | 68.79  | 71.20   | 68.74    | 71.35     | 68.15  | 71.55   | 65.50  | 73.90   | 68.69  |
| SWISS FRANC                                   | CHF/INR | 78.13  | 81.12   | 78.06    | 81.28     | 77.35  | 81.55   | 74.35  | 84.20   | 78.01  |
| AUSTRALIAN DOLLAR                             | AUD/INR | 51.10  | 53.27   | 51.06    | 53.37     | 51.05  | 53.55   | 49.10  | 55.30   | 51.02  |
| NEW ZEALAND DOLLAR                            | NZD/INR | 47.52  | 49.65   | 47.48    | 49.75     | 0.00   | 0.00    | 45.25  | 51.50   | 47.45  |
| CANADIAN DOLLAR                               | CAD/INR | 54.39  | 56.20   | 54.35    | 56.31     | 53.85  | 56.50   | 51.75  | 58.35   | 54.31  |
| SINGAPORE DOLLAR                              | SGD/INR | 52.82  | 54.52   | 52.78    | 54.63     | 0.00   | 0.00    | 50.30  | 56.60   | 52.74  |
| HONG KONG DOLLAR                              | HKD/INR | 9.36   | 9.68    | 9.35     | 9.70      | 0.00   | 0.00    | 8.90   | 10.05   | 9.33   |
| DANISH KRONER                                 | DKK/INR | 11.38  | 11.76   | 11.36    | 11.78     | 0.00   | 0.00    | 10.80  | 12.20   | 11.36  |
| NORWEGIAN KRONER                              | NOK/INR | 7.66   | 7.90    | 7.65     | 7.91      | 0.00   | 0.00    | 7.25   | 8.20    | 7.63   |
| SWEDISH KRONA                                 | SEK/INR | 7.98   | 8.24    | 7.97     | 8.25      | 0.00   | 0.00    | 7.60   | 8.55    | 7.95   |
| BAHRAIN DINAR                                 | BHD/INR | 189.89 | 201.73  | 189.74   | 202.13    | 0.00   | 0.00    | 184.55 | 205.30  | 189.61 |
| KUWAITI DINAR                                 | KWD/INR | 233.75 | 248.37  | 233.56   | 248.87    | 0.00   | 0.00    | 227.20 | 252.50  | 233.40 |
| UAE DIRHAM                                    | AED/INR | 19.50  | 20.71   | 19.48    | 20.75     | 0.00   | 0.00    | 18.95  | 21.05   | 19.47  |
| SAUDI ARABIAN RIYAL                           | SAR/INR | 19.09  | 20.28   | 19.08    | 20.32     | 0.00   | 0.00    | 18.55  | 20.60   | 19.06  |
| SOUTH AFRICAN RAND                            | ZAR/INR | 4.23   | 4.50    | 4.22     | 4.51      | 0.00   | 0.00    | 4.05   | 4.60    | 4.21   |
| CHINESE YUAN                                  | CNY/INR | 0.00   | 0.00    | 10.67    | 11.00     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL                                   | OMR/INR | 186.00 | 197.60  | 0.00     | 0.00      | 0.00   | 0.00    | 180.80 | 200.90  | 0.00   |
| QATARI RIAL                                   | QAR/INR | 19.66  | 20.90   | 19.65    | 20.94     | 0.00   | 0.00    | 19.10  | 21.25   | 19.63  |
| MALAYSIAN RINGGIT                             | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.50  | 18.75   | 0.00   |
| THAI BAHT                                     | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 220.15 | 245.75  | 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    | 9.38     | 9.98      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON                                    | KRW/INR | 0.00   | 0.00    | 6.11     | 6.51      | 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 | 73.40  | 74.25   | 73.34    | 74.40     | 72.70  | 74.60   | 72.40  | 74.70   | 73.29  |
| EURO                                                                                            | EUR/INR | 85.07  | 87.17   | 85.00    | 87.35     | 84.25  | 87.60   | 83.85  | 87.80   | 84.94  |
| GREAT BRITAIN POUND                                                                             | GBP/INR | 93.07  | 95.26   | 93.00    | 95.46     | 92.20  | 95.75   | 91.75  | 96.00   | 92.93  |
| JAPANESE YEN                                                                                    | JPY/INR | 69.12  | 70.92   | 69.06    | 71.06     | 68.45  | 71.25   | 65.80  | 73.55   | 69.02  |
| SWISS FRANC                                                                                     | CHF/INR | 78.50  | 80.79   | 78.44    | 80.96     | 77.75  | 81.20   | 74.75  | 83.85   | 78.38  |
| AUSTRALIAN DOLLAR                                                                               | AUD/INR | 51.38  | 53.05   | 51.34    | 53.16     | 51.35  | 53.30   | 49.35  | 55.05   | 51.30  |
| NEW ZEALAND DOLLAR                                                                              | NZD/INR | 47.75  | 49.45   | 47.71    | 49.55     | 0.00   | 0.00    | 45.45  | 51.30   | 47.68  |
| CANADIAN DOLLAR                                                                                 | CAD/INR | 54.65  | 55.97   | 54.61    | 56.09     | 54.10  | 56.25   | 52.00  | 58.10   | 54.57  |
| SINGAPORE DOLLAR                                                                                | SGD/INR | 53.07  | 54.30   | 53.03    | 54.41     | 0.00   | 0.00    | 50.50  | 56.30   | 52.99  |
| HONG KONG DOLLAR                                                                                | HKD/INR | 9.41   | 9.64    | 9.40     | 9.66      | 0.00   | 0.00    | 8.95   | 10.00   | 9.38   |
| DANISH KRONER                                                                                   | DKK/INR | 11.43  | 11.71   | 11.42    | 11.74     | 0.00   | 0.00    | 10.85  | 12.15   | 11.41  |
| NORWEGIAN KRONER                                                                                | NOK/INR | 7.69   | 7.87    | 7.68     | 7.88      | 0.00   | 0.00    | 7.30   | 8.15    | 7.66   |
| SWEDISH KRONA                                                                                   | SEK/INR | 8.02   | 8.20    | 8.01     | 8.22      | 0.00   | 0.00    | 7.60   | 8.50    | 7.99   |
| BAHRAIN DINAR                                                                                   | BHD/INR | 190.80 | 200.92  | 190.65   | 201.32    | 0.00   | 0.00    | 185.35 | 204.50  | 190.51 |
| KUWAIT DINAR                                                                                    | KWD/INR | 234.87 | 247.37  | 234.68   | 247.87    | 0.00   | 0.00    | 228.15 | 251.50  | 234.52 |
| UAE DIRHAM                                                                                      | AED/INR | 19.59  | 20.63   | 19.57    | 20.67     | 0.00   | 0.00    | 19.05  | 20.95   | 19.56  |
| SAUDI ARABIAN RIYAL                                                                             | SAR/INR | 19.19  | 20.20   | 19.17    | 20.24     | 0.00   | 0.00    | 18.65  | 20.55   | 19.16  |
| SOUTH AFRICAN RAND                                                                              | ZAR/INR | 4.25   | 4.48    | 4.24     | 4.49      | 0.00   | 0.00    | 4.10   | 4.60    | 4.23   |
| CHINESE YUAN                                                                                    | CNY/INR | 0.00   | 0.00    | 10.72    | 10.95     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL                                                                                     | OMR/INR | 186.89 | 196.80  | 0.00     | 0.00      | 0.00   | 0.00    | 181.55 | 200.05  | 0.00   |
| QATARI RIAL                                                                                     | QAR/INR | 19.76  | 20.81   | 19.74    | 20.86     | 0.00   | 0.00    | 19.20  | 21.15   | 19.73  |
| MALAYSIAN RINGGIT                                                                               | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.55  | 18.70   | 0.00   |
| THAI BAHT                                                                                       | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 221.25 | 244.75  | 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    | 0.73   | 0.87    | 0.00   |
| TURKISH LIRA                                                                                    | TRY/INR | 0.00   | 0.00    | 9.43     | 9.95      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON                                                                                      | KRW/INR | 0.00   | 0.00    | 6.14     | 6.49      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |

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