## **SBI FOREX CARD RATES**

Date

16-12-2024

Time 9:32 AM

CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LACS AND Rs. 20 LACS.(To be used as reference rates) FOREX TRAVEL **FOREX TRAVEL** TT BUY TT SELL **BILL BUY BILL SELL CN BUY CN SELL CURRENCY CARD BUY CARD SELL** UNITED STATES DOLLAR USD/INR 84.42 85.27 84.35 85.44 84.35 85.44 83.35 85.75 UAE DIRHAM AED/INR 22.51 24.05 22.53 23.7 23.74 22.51 23.74 21.9 AUSTRALIAN DOLLAR AUD/INR 55.16 52.98 55.05 52.94 52.94 55.16 51 57.25 BANGLADESHI TAKA BDT/INR 0 0 0 0 0 0 0.57 0.74 **BAHRAINI DINAR** BHD/INR 213 212.79 0 0 239.1 239.57 207.1 242.7 CANADIAN DOLLAR CAD/INR 58.91 58.86 60.48 62.75 60.36 58.86 60.48 56.1 SWISS FRANC CHF/INR 93.57 0 0 100.65 93.64 96.78 96.97 89.2 CHINESE YUAN CNY/INR 0 0 0 0 11.51 11.82 0 0 DANISH KRONER DKK/INR 0 11.86 12.06 11.85 12.08 0 11.3 12.55 **EURO EUR/INR** 87.97 90.42 87.9 90.6 87.9 90.6 86.65 90.9 GREAT BRITAIN POUND GBP/INR 105.9 108.48 105.77 108.7 105.77 108.7 104.3 109.55 HONG KONG DOLLAR HKD/INR 10.82 0 0 11.45 11 10.81 11.03 10.3 **IAPANESE YEN** JPY/INR 54.51 55.79 54.47 55.9 54.47 55.9 51.9 58 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 KOREAN WON KRW/INR 0 0 0 0 5.75 6.07 0 0 KUWAITI DINAR KWD/INR 0 0 268.3 283 287.25 268.09 283.56 261 SRILANKAN RUPEE LKR/INR 0 0 0 0 0 0.27 0.31 0 MYR/INR MAI AYSIAN RINGGIT 0 0 0 0 0 0 17.9 20 NORWEGIAN KRONER NOK/INR 0 0 7.55 7.67 7.55 7.68 7.2 8 NEW ZEALAND DOLLAR NZD/INR 47.97 0 49.99 47.93 50.09 0 45.7 52 OMANI RIYAL OMR/INR 0 214.5 227.18 214.32 227.64 0 208.6 230.6 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0.29 0.33 0 **QATARI RIAL** QAR/INR 21.3 21.91 24.91 21.89 24.96 0 0 25.3 RUBLE **RUB/INR** 0 0 0 0 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.13 22.11 23.21 22.11 23.21 21.45 23.16 23.4 SWEDISH KRONA SEK/INR 7.67 7.79 7.66 7.8 0 0 7.3 8.1 SINGAPORE DOLLAR SGD/INR 62.1 62.05 62.05 63.8 63.67 63.8 59.15 66.2 THAI BAHT THB/INR 259.4 0 0 0 0 0 0 235.1 TURKISH LIRA TRY/INR 0 0 2.37 2.49 0 0 0 0 SOUTH AFRICAN RAND ZAR/INR 4.64 4.88 4.63 4.89 0 0 4.45 5

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

<sup>2</sup> Above card rates are for foreign currency conversion to INR

<sup>3</sup> 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.

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

UNIFED STATES DOLLAR  USD/INR  84.07 85.57 84.00 85.74 84.00 85.74 83.00 86  UAE DIRHAM  AED/INR  22.43 23.78 22.42 23.83 22.42 23.83 21.80 24  AUSTRALIAN DOLLAR  AUD/INR  52.76 55.24 52.72 55.35 52.72 55.35 50.80 57  BANGLADESHI TAKA  BDT/INR  0.00 0.00 0.00 0.00 0.00 0.00 0.57 0.0  BAHRAINI DINAR  BHD/INR  BHD/INR  BHD/INR  CANJUN 58.67 60.57 58.62 60.69 58.62 60.69 55.90 63  SWISS FRANC  CHF/INR  CHF/INR  CNY/INR  CNY/INR  CNY/INR  CNO  CHINESE YUAN  CNY/INR  CNY/INR  CNO  CHER/INR  ST.61 90.71 87.53 90.89 87.53 90.89 86.30 91  GREAT BRITAIN POUND  GBP/INR  GREAT BRITAIN POUND  GBP/INR  GREAT BRITAIN POUND  GBP/INR  GREAT BRITAIN FOR DILLAR  KES/INR  CNO  CNO  CNO  CNO  CNO  CNO  CNO  C			CARI	D RATES FO	OR TRANSAC	CTIONS BELO	OW Rs. 10 LACS			
UAE DIRHAM  AED/INR  22.43  23.78  22.42  23.83  22.42  23.83  21.80  24.4  AUSTRALIAN DOLLAR  AUD/INR  52.76  55.24  52.72  55.35  50.80  57  BANGLADESHI TAKA  BDT/INR  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL			CN BUY	CN SELL
AUSTRALIAN DOLLAR AUD/INR 52.76 55.24 52.72 55.35 52.72 55.35 50.80 578 BANGLADESHI TAKA BDT/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.057 0.00 BAHRAINI DINAR BHD/INR 212.08 239.94 211.91 240.42 0.00 0.00 0.00 206.25 243 CANADIAN DOLLAR CAD/INR 58.67 60.57 58.62 60.69 58.62 60.69 55.90 63 SWISS FRANC CHF/INR 93.26 97.10 931.19 97.29 0.00 0.00 0.00 0.00 0.00 0.00 DANISH KRONER DKK/INR 11.81 12.10 11.80 12.13 0.00 0.00 0.00 11.25 12 EURO EUR/INR 87.61 90.71 87.53 90.89 87.53 90.89 86.30 91 GREAT BRITAIN POUND GBP/INR 10.542 108.85 105.34 109.07 105.34 109.07 103.85 109 HONG KONG DOLLAR HKD/INR 10.78 11.04 10.77 11.06 0.00 0.00 10.05 11 JAPANESE YEN JPY/INR 54.29 55.98 54.24 56.10 54.24 56.10 51.70 58 KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	UNITED STATES DOLLAR	USD/INR	84.07	85.57	84.00	85.74	84.00	85.74	83.00	86.05
BANGLADESHI TAKA BDT/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	UAE DIRHAM	AED/INR	22.43	23.78	22.42	23.83	22.42	23.83	21.80	24.15
BAHRAINI DINAR BHD/INR 212.08 239.94 211.91 240.42 0.00 0.00 206.25 243 CANADIAN DOLLAR CAD/INR 58.67 60.57 58.62 60.69 58.62 60.69 55.90 63 SWISS FRANC CHF/INR 93.26 97.10 93.19 97.29 0.00 0.00 88.85 101 CHINESE YUAN CNY/INR 0.00 0.00 11.46 11.86 0.00 0.00 0.00 11.25 12 EURO EUR/INR 87.61 90.71 87.53 90.89 87.53 90.89 86.30 91 GREAT BRITAIN POUND GBP/INR 105.42 108.85 105.34 109.07 105.34 109.07 103.85 109 HONG KONG DOLLAR HKD/INR 10.78 11.04 10.77 11.06 0.00 0.00 10.25 11 JAPANESE YEN JPY/INR 54.29 55.98 54.24 56.10 54.24 56.10 51.70 58 KENYAN SHILLING KES/INR 0.00 0.00 5.73 6.09 0.00 0.00 0.00 0.00 0.00 CKUWAITI DINAR KWD/INR 267.20 283.99 266.98 284.56 0.00 0.00 0.00 0.00 0.00 0.00 MALAYSIAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	AUSTRALIAN DOLLAR	AUD/INR	52.76	55.24	52.72	55.35	52.72	55.35	50.80	57.45
CANADIAN DOLLAR  CAD/INR  S8.67  60.57  S8.62  60.69  S8.62  60.69  S8.62  60.69  S5.90  63  SWISS FRANC  CHF/INR  93.26  97.10  93.19  97.29  0.00  0.00  0.00  0.00  DANISH KRONER  DKK/INR  11.81  12.10  11.80  12.13  0.00  0.00  11.25  12  EURO  EUR/INR  87.61  90.71  87.53  90.89  87.53  90.89  86.30  91  GREAT BRITAIN POUND  GBP/INR  10.542  108.85  105.34  109.07  105.34  109.07  105.34  109.07  103.85  109  HONG KONG DOLLAR  HKD/INR  10.78  11.04  10.77  11.06  0.00  0.00  0.00  10.25  11  JAPANESE YEN  JPY/INR  54.29  55.98  54.24  56.10  54.24  56.10  54.24  56.10  51.70  58  KENYAN SHILLING  KES/INR  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0	BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
SWISS FRANC  CHF/INR  93.26  97.10  93.19  97.29  0.00  0.00  88.85  101  CHINESE YUAN  CNY/INR  0.00  0.00  11.46  11.86  0.00  0.00  0.00  11.25  12  EURO  EUR/INR  87.61  90.71  87.53  90.89  87.53  90.89  86.30  91  GREAT BRITAIN POUND  GBP/INR  105.42  108.85  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.34  109.07  105.	BAHRAINI DINAR	BHD/INR	212.08	239.94	211.91	240.42	0.00	0.00	206.25	243.55
CHINESE YUAN CNY/INR 0.00 0.00 11.46 11.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	CANADIAN DOLLAR	CAD/INR	58.67	60.57	58.62	60.69	58.62	60.69	55.90	63.00
DANISH KRONER DKK/INR 11.81 12.10 11.80 12.13 0.00 0.00 11.25 12  EURO EUR/INR 87.61 90.71 87.53 90.89 87.53 90.89 86.30 91  GREAT BRITAIN POUND GBP/INR 105.42 108.85 105.34 109.07 105.34 109.07 103.85 109  HONG KONG DOLLAR HKD/INR 10.78 11.04 10.77 11.06 0.00 0.00 10.25 11  JAPANESE YEN JPY/INR 54.29 55.98 54.24 56.10 54.24 56.10 51.70 58  KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SWISS FRANC	CHF/INR	93.26	97.10	93.19	97.29	0.00	0.00	88.85	101.00
EURO EUR/INR 87.61 90.71 87.53 90.89 87.53 90.89 86.30 91  GREAT BRITAIN POUND GBP/INR 105.42 108.85 105.34 109.07 105.34 109.07 103.85 109  HONG KONG DOLLAR HKD/INR 10.78 11.04 10.77 11.06 0.00 0.00 10.25 11  JAPANESE YEN JPY/INR 54.29 55.98 54.24 56.10 54.24 56.10 51.70 58  KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CHINESE YUAN	CNY/INR	0.00	0.00	11.46	11.86	0.00	0.00	0.00	0.00
GREAT BRITAIN POUND GBP/INR GB	DANISH KRONER	DKK/INR	11.81	12.10	11.80	12.13	0.00	0.00	11.25	12.60
HONG KONG DOLLAR HKD/INR 10.78 11.04 10.77 11.06 0.00 0.00 10.25 11  JAPANESE YEN JPY/INR 54.29 55.98 54.24 56.10 54.24 56.10 51.70 58  KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	EURO	EUR/INR	87.61	90.71	87.53	90.89	87.53	90.89	86.30	91.20
JAPANESE YEN  JPY/INR  54.29  55.98  54.24  56.10  54.24  56.10  51.70  58  KENYAN SHILLING  KES/INR  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	GREAT BRITAIN POUND	GBP/INR	105.42	108.85	105.34	109.07	105.34	109.07	103.85	109.95
KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	HONG KONG DOLLAR	HKD/INR	10.78	11.04	10.77	11.06	0.00	0.00	10.25	11.50
KOREAN WON KRW/INR 0.00 0.00 5.73 6.09 0.00 0.00 0.00 0.00 0.00 KUWAITI DINAR KWD/INR 267.20 283.99 266.98 284.56 0.00 0.00 0.00 259.85 288 SRILANKAN RUPEE LKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	JAPANESE YEN	JPY/INR	54.29	55.98	54.24	56.10	54.24	56.10	51.70	58.20
KUWAITI DINAR KWD/INR 267.20 283.99 266.98 284.56 0.00 0.00 259.85 288 SRILANKAN RUPEE LKR/INR 0.00 0.00 0.27 0.31 0.00 0.00 0.00 0.00 0.00 MALAYSIAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 17.85 20 NORWEGIAN KRONER NOK/INR 7.52 7.70 7.52 7.71 0.00 0.00 7.15 8 NEW ZEALAND DOLLAR NZD/INR 47.77 50.17 47.73 50.27 0.00 0.00 45.50 52 OMANI RIYAL OMR/INR 213.61 227.98 213.43 228.44 0.00 0.00 207.75 231 PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	KENYAN SHILLING	KES/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRILANKAN RUPEE LKR/INR 0.00 0.00 0.27 0.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00	KOREAN WON	KRW/INR	0.00	0.00	5.73	6.09	0.00	0.00	0.00	0.00
MALAYSIAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 17.85 20 NORWEGIAN KRONER NOK/INR 7.52 7.70 7.52 7.71 0.00 0.00 7.15 8 NEW ZEALAND DOLLAR NZD/INR 47.77 50.17 47.73 50.27 0.00 0.00 45.50 52 OMANI RIYAL OMR/INR 213.61 227.98 213.43 228.44 0.00 0.00 207.75 231 PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	KUWAITI DINAR	KWD/INR	267.20	283.99	266.98	284.56	0.00	0.00	259.85	288.25
NORWEGIAN KRONER NOK/INR 7.52 7.70 7.52 7.71 0.00 0.00 7.15 8  NEW ZEALAND DOLLAR NZD/INR 47.77 50.17 47.73 50.27 0.00 0.00 45.50 52  OMANI RIYAL OMR/INR 213.61 227.98 213.43 228.44 0.00 0.00 207.75 231  PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SRILANKAN RUPEE	LKR/INR	0.00	0.00	0.27	0.31	0.00	0.00	0.00	0.00
NEW ZEALAND DOLLAR NZD/INR 47.77 50.17 47.73 50.27 0.00 0.00 45.50 52 OMANI RIYAL OMR/INR 213.61 227.98 213.43 228.44 0.00 0.00 207.75 231 PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	17.85	20.05
OMANI RIYAL         OMR/INR         213.61         227.98         213.43         228.44         0.00         0.00         207.75         231           PAKISTANI RUPEE         PKR/INR         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	NORWEGIAN KRONER	NOK/INR	7.52	7.70	7.52	7.71	0.00	0.00	7.15	8.00
PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	NEW ZEALAND DOLLAR	NZD/INR	47.77	50.17	47.73	50.27	0.00	0.00	45.50	52.20
QATARI RIAL         QAR/INR         21.82         25.00         21.80         25.05         0.00         0.00         21.20         25           RUBLE         RUB/INR         0.00         0.00         0.78         0.84         0.00         0.00         0.00         0           SAUDI ARABIAN RIYAL         SAR/INR         22.04         23.24         22.02         23.29         22.02         23.29         21.40         23           SWEDISH KRONA         SEK/INR         7.64         7.82         7.63         7.83         0.00         0.00         7.30         8	OMANI RIYAL	OMR/INR	213.61	227.98	213.43	228.44	0.00	0.00	207.75	231.40
QATARI RIAL         QAR/INR         21.82         25.00         21.80         25.05         0.00         0.00         21.20         25.05           RUBLE         RUB/INR         0.00         0.00         0.78         0.84         0.00         0.00         0.00         0           SAUDI ARABIAN RIYAL         SAR/INR         22.04         23.24         22.02         23.29         22.02         23.29         21.40         23           SWEDISH KRONA         SEK/INR         7.64         7.82         7.63         7.83         0.00         0.00         7.30         8	PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.33
SAUDI ARABIAN RIYAL SAR/INR 22.04 23.24 22.02 23.29 22.02 23.29 21.40 23 SWEDISH KRONA SEK/INR 7.64 7.82 7.63 7.83 0.00 0.00 7.30 8	QATARI RIAL	QAR/INR			21.80	25.05	0.00	0.00	21.20	25.35
SWEDISH KRONA         SEK/INR         7.64         7.82         7.63         7.83         0.00         0.00         7.30         8	RUBLE	RUB/INR	0.00	0.00	0.78	0.84	0.00	0.00	0.00	0.00
7.04 7.02 7.03 7.03 0.00 7.30	SAUDI ARABIAN RIYAL	SAR/INR	22.04	23.24	22.02	23.29	22.02	23.29	21.40	23.45
SINGAPORE DOLLAR SGD/INR 61.83 63.92 61.77 64.04 61.77 64.04 58.90 66	SWEDISH KRONA	SEK/INR	7.64	7.82	7.63	7.83	0.00	0.00	7.30	8.15
	SINGAPORE DOLLAR	SGD/INR	61.83	63.92	61.77	64.04	61.77	64.04	58.90	66.50
THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 234.05 260	THAI BAHT	THB/INR			0.00	0.00	0.00	0.00	234.05	260.25
TURKISH LIRA TRY/INR 0.00 0.00 2.36 2.50 0.00 0.00 0.00 0	TURKISH LIRA	TRY/INR	0.00	0.00	2.36	2.50	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND ZAR/INR 4.62 4.89 4.61 4.90 0.00 0.00 4.45 5	SOUTH AFRICAN RAND	ZAR/INR	4.62	4.89	4.61	4.90	0.00	0.00	4.45	5.00

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

<sup>2</sup> Above card rates are for foreign currency conversion to INR

<sup>3</sup> 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.

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