## SBI FOREX CARD RATES

Date

10-01-2025

Time 9:15 AM

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	FOREX TRAVEL CARD BUY	FOREX TRAVEL CARD SELL	CN BUY	CN SELL	
UNITED STATES DOLLAR	USD/INR	85.48	86.33	85.41	86.5	85.41	86.5	84.4	86.8	
UAE DIRHAM	AED/INR	22.81	23.99	22.79	24.04	22.79	24.04	22.2	24.35	
AUSTRALIAN DOLLAR	AUD/INR	52.22	54.3	52.18	54.4	52.18	54.4	50.25	56.45	
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.56	0.73	
BAHRAINI DINAR	BHD/INR	220.7	235.55	220.47	236.02	0	0	214.6	239.1	
CANADIAN DOLLAR	CAD/INR	58.91	60.34	58.87	60.46	58.87	60.46	56.1	62.75	
SWISS FRANC	CHF/INR	92.72	95.72	92.64	95.91	0	0	88.3	99.55	
CHINESE YUAN	CNY/INR	0	0	11.57	11.88	0	0	0	0	
DANISH KRONER	DKK/INR	11.76	11.96	11.75	11.98	0	0	11.2	12.45	
EURO	EUR/INR	87.27	89.7	87.2	89.87	87.2	89.87	85.95	90.2	
GREAT BRITAIN POUND	GBP/INR	104.4	107	104.32	107.21	104.32	107.21	102.9	108.05	
HONG KONG DOLLAR	HKD/INR	10.95	11.13	10.94	11.15	0	0	10.45	11.6	
JAPANESE YEN	JPY/INR	53.68	54.9	53.63	55.01	53.63	55.01	51.15	57.1	
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0	
KOREAN WON	KRW/INR	0	0	5.73	6.04	0	0	0	0	
KUWAITI DINAR	KWD/INR	271.4	285.83	271.16	286.39	0	0	264	290.1	
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.32	0	0	0	0	
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	18	20.1	
NORWEGIAN KRONER	NOK/INR	7.48	7.59	7.48	7.61	0	0	7.1	7.9	
NEW ZEALAND DOLLAR	NZD/INR	47.06	49.09	47.02	49.18	0	0	44.8	51.05	
OMANI RIYAL	OMR/INR	216.9	229.69	216.69	230.15	0	0	210.9	233.15	
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33	
QATARI RIAL	QAR/INR	22.11	25.17	22.09	25.22	0	0	21.5	25.55	
RUBLE	RUB/INR	0	0	0	0	0	0	0	0	
SAUDI ARABIAN RIYAL	SAR/INR	22.4	23.5	22.38	23.54	22.38	23.54	21.75	23.75	
SWEDISH KRONA	SEK/INR	7.64	7.76	7.64	7.77	0	0	7.3	8.05	
SINGAPORE DOLLAR	SGD/INR	62.01	63.55	61.96	63.68	61.96	63.68	59.05	66.1	
ТНАІ ВАНТ	THB/INR	0	0	0	0	0	0	234.8	258.95	
TURKISH LIRA	TRY/INR	0	0	2.37	2.5	0	0	0	0	
SOUTH AFRICAN RAND	ZAR/INR	4.42	4.66	4.42	4.66	0	0	4.25	4.8	

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

AUSTRALIAN DOLLAR AUD/INR 52.01 54.49 51.97 54.59 51.97 54.59 50.05 56.65 BANGLADESHI TAKA BDT/INR 0 0 0 0 0 0 0 0 0 0.56 0.74 BAHRAINI DINAR BHD/INR 219.8 236.37 219.57 236.84 0 0 0 213.7 239.9 CANADIAN DOLLAR CAD/INR 58.67 60.55 58.63 60.67 58.63 60.67 55.9 62.95 SWISS FRANC CHF/INR 92.34 96.05 92.26 96.24 0 0 87.95 99.9 CHINESE YUAN CNY/INR 0 0 11.52 11.92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CARD RATES FOR TRANSACTIONS BELOW Rs. 10 LACS										
UAE DIRHAM  AED/INR  22.72  24.07  22.7  24.12  22.7  24.12  22.7  24.12  22.7  24.12  22.1  24.45  AUSTRALIAN DOLLAR  AUD/INR  52.01  54.49  51.97  54.59  51.97  54.59  50.05  56.65  BANGLADESHI TAKA  BDT/INR  0  0  0  0  0  0  0  0  0  0  0  0  0	CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL			CN BUY	CN SELL	
AUSTRALIAN DOLLAR AUD/INR 52.01 54.49 51.97 54.59 51.97 54.59 50.05 56.65 BANGLADESHI TAKA BDT/INR 0 0 0 0 0 0 0 0 0 0.56 0.74 BAHRAINI DINAR BHD/INR 219.8 236.37 219.57 236.84 0 0 213.7 239.9 CANADIAN DOLLAR CAD/INR 58.67 60.55 58.63 60.67 58.63 60.67 55.9 62.95 SWISS FRANC CHE/INR 92.34 96.05 92.26 96.24 0 0 87.95 99.9 CHINESE YUAN CNY/INR 0 0 11.52 11.92 0 0 0 0 0 0 0 DANISH KRONER DKK/INR 11.71 12 11.7 12.03 0 0 11.15 12.5 EURO EUR/INR 86.92 90.01 86.85 90.19 86.85 90.19 85.6 90.5 GREAT BRITAIN POUND GBP/INR 10.4 107.37 103.89 107.58 103.89 107.58 102.4 108.45 HONG KONG DOLLAR HKD/INR 10.9 11.17 10.9 11.19 0 0 10.4 11.6 JAPANESE YEN JPY/INR 53.46 55.09 53.41 55.2 53.41 55.2 50.9 57.3 KENYAN SHILLING KES/INR 0 0 0 5.71 6.07 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNITED STATES DOLLAR	USD/INR	85.13	86.63	85.06	86.8	85.06	86.8	84.05	87.1	
BANGLADESHI TAKA BATANIN DINAR BAHRAINI DINAR BHD/INR 219.8 236.37 219.57 236.84 0 0 213.7 239.9 CANADIAN DOLLAR CAD/INR 58.67 60.55 58.63 60.67 58.63 60.67 55.9 62.95 SWISS FRANC CHF/INR 92.34 96.05 92.26 96.24 0 0 87.95 99.9 CHINESE YUAN CNY/INR 0 0 11.52 11.92 0 0 0 0 0 0 DANISH KRONER DKK/INR 11.71 12 11.7 12.03 0 0 11.15 12.5 EURO EUR/INR 86.92 90.01 86.85 90.19 86.85 90.19 85.6 90.5 GREAT BRITAIN POUND GBP/INR 104 107.37 103.89 107.58 103.89 107.58 102.4 108.45 HONG KONG DOLLAR HKD/INR 10.9 11.17 10.9 11.19 0 0 10.4 11.6 JAPANESE YEN JPY/INR 53.46 55.09 53.41 55.2 53.41 55.2 50.9 57.3 KENYAN SHILLING KES/INR 0 0 0 5.71 6.07 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UAE DIRHAM	AED/INR	22.72	24.07	22.7	24.12	22.7	24.12	22.1	24.45	
BAHRAINI DINAR BHD/INR 219.8 236.37 219.57 236.84 0 0 213.7 239.9 CANADIAN DOLLAR CAD/INR 58.67 60.55 58.63 60.67 58.63 60.67 55.9 62.95 SWISS FRANC CHF/INR 92.34 96.05 92.26 96.24 0 0 87.95 99.9 CHINESE YUAN CNY/INR 0 0 11.52 11.92 0 0 0 0 0 0 DANISH KRONER DKK/INR 11.71 12 11.7 12.03 0 0 11.15 12.5 EURO EUR/INR 86.92 90.01 86.85 90.19 86.85 90.19 85.6 90.5 GREAT BRITAIN POUND GBP/INR 104 107.37 103.89 107.58 103.89 107.58 102.4 108.45 HONG KONG DOLLAR HKD/INR 10.9 11.17 10.9 11.19 0 0 10.4 11.6 JAPANESE YEN JPY/INR 53.46 55.09 53.41 55.2 53.41 55.2 50.9 57.3 KENYAN SHILLING KES/INR 0 0 0 5.71 6.07 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUSTRALIAN DOLLAR	AUD/INR	52.01	54.49	51.97	54.59	51.97	54.59	50.05	56.65	
CANADIAN DOLLAR  CAD/INR  S8.67  60.55  58.63  60.67  50.00  00  00  01  11.15  12.55  12.55  12.55  10.94  10.94  11.17  12.01  10.94  11.19  00  01  01  10.44  11.66  11.66  11.66  11.66  11.67  11.60  11.67  11.71  1	BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.56	0.74	
SWISS FRANC CHF/INR 92.34 96.05 92.26 96.24 0 0 0 87.95 99.9   CHINESE YUAN CNY/INR 0 0 11.52 11.92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BAHRAINI DINAR	BHD/INR	219.8	236.37	219.57	236.84	0	0	213.7	239.9	
CHINESE YUAN CNY/INR 0 0 11.52 11.92 0 0 0 0 0 0 DANISH KRONER DKK/INR 11.71 12 11.7 12.03 0 0 11.15 12.5 EURO EUR/INR 86.92 90.01 86.85 90.19 86.85 90.19 85.6 90.5 GREAT BRITAIN POUND GBP/INR 104 107.37 103.89 107.58 103.89 107.58 102.4 108.45 HONG KONG DOLLAR HKD/INR 10.9 11.17 10.9 11.19 0 0 10.4 11.6 JAPANESE YEN JPY/INR 53.46 55.09 53.41 55.2 53.41 55.2 50.9 57.3 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CANADIAN DOLLAR	CAD/INR	58.67	60.55	58.63	60.67	58.63	60.67	55.9	62.95	
DANISH KRONER DKK/INR 11.71 12 11.7 12.03 0 0 11.15 12.5 EURO EUR/INR 86.92 90.01 86.85 90.19 86.85 90.19 85.6 90.5 GREAT BRITAIN POUND GBP/INR 104 107.37 103.89 107.58 103.89 107.58 102.4 108.45 HONG KONG DOLLAR HKD/INR 10.9 11.17 10.9 11.19 0 0 10.4 11.6 JAPANESE YEN JPY/INR 53.46 55.09 53.41 55.2 53.41 55.2 50.9 57.3 KENYAN SHILLING KES/INR 0 0 0 5.71 6.07 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SWISS FRANC	CHF/INR	92.34	96.05	92.26	96.24	0	0	87.95	99.9	
EURO EUR/INR 86.92 90.01 86.85 90.19 86.85 90.19 85.6 90.5 GREAT BRITAIN POUND GBP/INR 104 107.37 103.89 107.58 103.89 107.58 102.4 108.45 HONG KONG DOLLAR HKD/INR 10.9 11.17 10.9 11.19 0 0 10.4 11.6 JAPANESE YEN JPY/INR 53.46 55.09 53.41 55.2 53.41 55.2 50.9 57.3 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CHINESE YUAN	CNY/INR	0	0	11.52	11.92	0	0	0	0	
GREAT BRITAIN POUND GBP/INR 104 107.37 103.89 107.58 103.89 107.58 102.4 108.45 HONG KONG DOLLAR HKD/INR 10.9 11.17 10.9 11.19 0 0 10.4 11.6 JAPANESE YEN JPY/INR 53.46 55.09 53.41 55.2 53.41 55.2 50.9 57.3 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DANISH KRONER	DKK/INR	11.71	12	11.7	12.03	0	0	11.15	12.5	
HONG KONG DOLLAR HKD/INR 10.9 11.17 10.9 11.19 0 0 10.4 11.6  JAPANESE YEN JPY/INR 53.46 55.09 53.41 55.2 53.41 55.2 50.9 57.3  KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0  KOREAN WON KRW/INR 0 0 5.71 6.07 0 0 0 0 0 0  KUWAITI DINAR KWD/INR 270.3 286.82 270.05 287.38 0 0 0 262.9 291.1  SRILANKAN RUPEE LKR/INR 0 0 0 0.27 0.32 0 0 0 0 0  MALAYSIAN RINGGIT MYR/INR 0 0 0 0.27 0.32 0 0 0 0 0  MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 0 0 17.95 20.2  NORWEGIAN KRONER NOK/INR 7.45 7.62 7.45 7.64 0 0 7.1 7.9  NEW ZEALAND DOLLAR NZD/INR 46.87 49.26 46.83 49.36 0 0 44.65 51.25  OMANI RIYAL OMR/INR 216 230.49 215.8 230.94 0 0 210.1 233.95  PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0.29 0.33  QATARI RIAL QAR/INR 22.02 25.26 22 25.31 0 0 21.4 25.65  RUBLE RUB/INR 0 0 0.8 0.86 0 0 0 0 0  SAUDI ARABIAN RIYAL SAR/INR 22.31 23.58 22.29 23.62 22.29 23.62 21.65 23.8  SWEDISH KRONA SEK/INR 7.61 7.78 7.6 7.8 0 0 7.25 8.1  SINGAPORE DOLLAR SGD/INR 61.76 63.77 61.71 63.9 61.71 63.9 58.85 66.3  THAI BAHT THB/INR 0 0 0 2.36 2.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EURO	EUR/INR	86.92	90.01	86.85	90.19	86.85	90.19	85.6	90.5	
JPY/INR   53.46   55.09   53.41   55.2   53.41   55.2   50.9   57.3	GREAT BRITAIN POUND	GBP/INR	104	107.37	103.89	107.58	103.89	107.58	102.4	108.45	
KENYAN SHILLING         KES/INR         0	HONG KONG DOLLAR	HKD/INR	10.9	11.17	10.9	11.19	0	0	10.4	11.6	
KOREAN WON         KRW/INR         0         0         5.71         6.07         0         0         0         0           KUWAITI DINAR         KWD/INR         270.3         286.82         270.05         287.38         0         0         262.9         291.1           SRILANKAN RUPEE         LKR/INR         0         0         0.27         0.32         0         0         0         0           MALAYSIAN RINGGIT         MYR/INR         0         0         0         0         0         0         17.95         20.2           NORWEGIAN KRONER         NOK/INR         7.45         7.62         7.45         7.64         0         0         7.1         7.9           NEW ZEALAND DOLLAR         NZD/INR         46.87         49.26         46.83         49.36         0         0         44.65         51.25           OMANI RIYAL         OMR/INR         216         230.49         215.8         230.94         0         0         210.1         233.95           PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0         0         0         0         0         0         0         0         0	JAPANESE YEN	JPY/INR	53.46	55.09	53.41	55.2	53.41	55.2	50.9	57.3	
KUWAITI DINAR         KWD/INR         270.3         286.82         270.05         287.38         0         0         262.9         291.1           SRILANKAN RUPEE         LKR/INR         0         0         0.27         0.32         0         0         0         0           MALAYSIAN RINGGIT         MYR/INR         0         0         0         0         0         0         17.95         20.2           NORWEGIAN KRONER         NOK/INR         7.45         7.62         7.45         7.64         0         0         7.1         7.9           NEW ZEALAND DOLLAR         NZD/INR         46.87         49.26         46.83         49.36         0         0         44.65         51.25           OMANI RIYAL         OMR/INR         216         230.49         215.8         230.94         0         0         210.1         233.95           PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0         0         0.29         0.33           QATARI RIAL         QAR/INR         22.02         25.26         22         25.31         0         0         21.4         25.65           RUBLE         RUB/INR         <	KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0	
SRILANKAN RUPEE         LKR/INR         0         0         0.27         0.32         0         0         0         0           MALAYSIAN RINGGIT         MYR/INR         0         0         0         0         0         0         17.95         20.2           NORWEGIAN KRONER         NOK/INR         7.45         7.62         7.45         7.64         0         0         7.1         7.9           NEW ZEALAND DOLLAR         NZD/INR         46.87         49.26         46.83         49.36         0         0         44.65         51.25           OMANI RIYAL         OMR/INR         216         230.49         215.8         230.94         0         0         210.1         233.95           PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0         0         0         0         0         0         0         233.95           PAKISTANI RUPEE         PKR/INR         0	KOREAN WON	KRW/INR	0	0	5.71	6.07	0	0	0	0	
MALAYSIAN RINGGIT         MYR/INR         0         0         0         0         0         17.95         20.2           NORWEGIAN KRONER         NOK/INR         7.45         7.62         7.45         7.64         0         0         7.1         7.9           NEW ZEALAND DOLLAR         NZD/INR         46.87         49.26         46.83         49.36         0         0         44.65         51.25           OMANI RIYAL         OMR/INR         216         230.49         215.8         230.94         0         0         210.1         233.95           PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0         0         0.29         0.33           QATARI RIAL         QAR/INR         22.02         25.26         22         25.31         0         0         21.4         25.65           RUBLE         RUB/INR         0         0         0.8         0.86         0         0         0         0           SAUDI ARABIAN RIYAL         SAR/INR         22.31         23.58         22.29         23.62         22.29         23.62         21.65         23.8           SWEDISH KRONA         SEK/INR         7.61	KUWAITI DINAR	KWD/INR	270.3	286.82	270.05	287.38	0	0	262.9	291.1	
NORWEGIAN KRONER NOK/INR 7.45 7.62 7.45 7.64 0 0 7.1 7.9  NEW ZEALAND DOLLAR NZD/INR 46.87 49.26 46.83 49.36 0 0 44.65 51.25  OMANI RIYAL OMR/INR 216 230.49 215.8 230.94 0 0 210.1 233.95  PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0.29 0.33  QATARI RIAL QAR/INR 22.02 25.26 22 25.31 0 0 0 21.4 25.65  RUBLE RUB/INR 0 0 0.8 0.86 0 0 0 0 0  SAUDI ARABIAN RIYAL SAR/INR 22.31 23.58 22.29 23.62 22.29 23.62 21.65 23.8  SWEDISH KRONA SEK/INR 7.61 7.78 7.6 7.8 0 0 7.25 8.1  SINGAPORE DOLLAR SGD/INR 61.76 63.77 61.71 63.9 61.71 63.9 58.85 66.3  THAI BAHT THB/INR 0 0 0 2.36 2.5 0 0 0 0 0	SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.32	0	0	0	0	
NEW ZEALAND DOLLAR NZD/INR 46.87 49.26 46.83 49.36 0 0 44.65 51.25 OMANI RIYAL OMR/INR 216 230.49 215.8 230.94 0 0 210.1 233.95 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0.29 0.33 QATARI RIAL QAR/INR 22.02 25.26 22 25.31 0 0 0 21.4 25.65 RUBLE RUB/INR 0 0 0 0.8 0.86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	17.95	20.2	
OMANI RIYAL         OMR/INR         216         230.49         215.8         230.94         0         0         210.1         233.95           PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0         0.29         0.33           QATARI RIAL         QAR/INR         22.02         25.26         22         25.31         0         0         21.4         25.65           RUBLE         RUB/INR         0         0         0.8         0.86         0         0         0         0           SAUDI ARABIAN RIYAL         SAR/INR         22.31         23.58         22.29         23.62         22.29         23.62         21.65         23.8           SWEDISH KRONA         SEK/INR         7.61         7.78         7.6         7.8         0         0         7.25         8.1           SINGAPORE DOLLAR         SGD/INR         61.76         63.77         61.71         63.9         61.71         63.9         58.85         66.3           THAI BAHT         THB/INR         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>NORWEGIAN KRONER</td> <td>NOK/INR</td> <td>7.45</td> <td>7.62</td> <td>7.45</td> <td>7.64</td> <td>0</td> <td>0</td> <td>7.1</td> <td>7.9</td>	NORWEGIAN KRONER	NOK/INR	7.45	7.62	7.45	7.64	0	0	7.1	7.9	
PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0.29         0.33           QATARI RIAL         QAR/INR         22.02         25.26         22         25.31         0         0         21.4         25.65           RUBLE         RUB/INR         0         0         0.8         0.86         0         0         0         0           SAUDI ARABIAN RIYAL         SAR/INR         22.31         23.58         22.29         23.62         22.29         23.62         21.65         23.8           SWEDISH KRONA         SEK/INR         7.61         7.78         7.6         7.8         0         0         7.25         8.1           SINGAPORE DOLLAR         SGD/INR         61.76         63.77         61.71         63.9         61.71         63.9         58.85         66.3           THAI BAHT         THB/INR         0	NEW ZEALAND DOLLAR	NZD/INR	46.87	49.26	46.83	49.36	0	0	44.65	51.25	
QATARI RIAL         QAR/INR         22.02         25.26         22         25.31         0         0         21.4         25.65           RUBLE         RUB/INR         0         0         0.86         0         0         0         0           SAUDI ARABIAN RIYAL         SAR/INR         22.31         23.58         22.29         23.62         22.29         23.62         21.65         23.8           SWEDISH KRONA         SEK/INR         7.61         7.78         7.6         7.8         0         0         7.25         8.1           SINGAPORE DOLLAR         SGD/INR         61.76         63.77         61.71         63.9         61.71         63.9         58.85         66.3           THAI BAHT         THB/INR         0 <t< td=""><td>OMANI RIYAL</td><td>OMR/INR</td><td>216</td><td>230.49</td><td>215.8</td><td>230.94</td><td>0</td><td>0</td><td>210.1</td><td>233.95</td></t<>	OMANI RIYAL	OMR/INR	216	230.49	215.8	230.94	0	0	210.1	233.95	
RUBLE         RUB/INR         0         0         0.8         0.86         0         0         0         0           SAUDI ARABIAN RIYAL         SAR/INR         22.31         23.58         22.29         23.62         22.29         23.62         21.65         23.8           SWEDISH KRONA         SEK/INR         7.61         7.78         7.6         7.8         0         0         7.25         8.1           SINGAPORE DOLLAR         SGD/INR         61.76         63.77         61.71         63.9         61.71         63.9         58.85         66.3           THAI BAHT         THB/INR         0         0         0         0         0         0         233.9         259.85           TURKISH LIRA         TRY/INR         0         0         2.36         2.5         0         0         0         0	PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33	
SAUDI ARABIAN RIYAL         SAR/INR         22.31         23.58         22.29         23.62         22.29         23.62         21.65         23.8           SWEDISH KRONA         SEK/INR         7.61         7.78         7.6         7.8         0         0         7.25         8.1           SINGAPORE DOLLAR         SGD/INR         61.76         63.77         61.71         63.9         61.71         63.9         58.85         66.3           THAI BAHT         THB/INR         0         0         0         0         0         0         233.9         259.85           TURKISH LIRA         TRY/INR         0         0         2.36         2.5         0         0         0         0	QATARI RIAL	QAR/INR	22.02	25.26	22	25.31	0	0	21.4	25.65	
SWEDISH KRONA         SEK/INR         7.61         7.78         7.6         7.8         0         0         7.25         8.1           SINGAPORE DOLLAR         SGD/INR         61.76         63.77         61.71         63.9         61.71         63.9         58.85         66.3           THAI BAHT         THB/INR         0         0         0         0         0         0         233.9         259.85           TURKISH LIRA         TRY/INR         0         0         2.36         2.5         0         0         0         0	RUBLE	RUB/INR	0	0	0.8	0.86	0	0	0	0	
SINGAPORE DOLLAR         SGD/INR         61.76         63.77         61.71         63.9         61.71         63.9         58.85         66.3           THAI BAHT         THB/INR         0         0         0         0         0         0         233.9         259.85           TURKISH LIRA         TRY/INR         0         0         2.36         2.5         0         0         0         0	SAUDI ARABIAN RIYAL	SAR/INR	22.31	23.58	22.29	23.62	22.29	23.62	21.65	23.8	
THAI BAHT         THB/INR         0         0         0         0         0         233.9         259.85           TURKISH LIRA         TRY/INR         0         0         2.36         2.5         0         0         0         0	SWEDISH KRONA	SEK/INR	7.61	7.78	7.6	7.8	0	0	7.25	8.1	
TURKISH LIRA TRY/INR 0 0 2.36 2.5 0 0 0 0	SINGAPORE DOLLAR	SGD/INR	61.76	63.77	61.71	63.9	61.71	63.9	58.85	66.3	
	THAI BAHT	THB/INR	0	0	0	0	0	0	233.9	259.85	
SOUTH AFRICAN RAND         ZAR/INR         4.4         4.67         4.4         4.68         0         0         4.2         4.8	TURKISH LIRA	TRY/INR	0	0	2.36	2.5	0	0	0	0	
	SOUTH AFRICAN RAND	ZAR/INR	4.4	4.67	4.4	4.68	0	0	4.2	4.8	

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