

SBI FOREX CARD RATES

Date 10/31/2020
Time 9.30 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 | 0.00 | 0.00 | 73.69 | 75.41 | 73.10 | 75.65 | 72.80 | 75.80 | 73.64 |
| EURO | EUR/INR | 0.00 | 0.00 | 85.26 | 88.42 | 84.50 | 88.70 | 84.10 | 88.90 | 85.20 |
| GREAT BRITAIN POUND | GBP/INR | 0.00 | 0.00 | 94.80 | 98.18 | 93.95 | 98.50 | 93.50 | 98.75 | 94.74 |
| JAPANESE YEN | JPY/INR | 0.00 | 0.00 | 69.90 | 72.58 | 69.30 | 72.80 | 66.65 | 75.15 | 69.86 |
| SWISS FRANC | CHF/INR | 0.00 | 0.00 | 79.71 | 82.96 | 79.00 | 83.20 | 75.95 | 85.90 | 79.65 |
| AUSTRALIAN DOLLAR | AUD/INR | 0.00 | 0.00 | 51.29 | 53.62 | 51.30 | 53.80 | 49.30 | 55.55 | 51.25 |
| NEW ZEALAND DOLLAR | NZD/INR | 0.00 | 0.00 | 48.38 | 50.68 | 0.00 | 0.00 | 46.10 | 52.50 | 48.35 |
| CANADIAN DOLLAR | CAD/INR | 0.00 | 0.00 | 54.99 | 56.98 | 54.50 | 57.15 | 52.40 | 59.00 | 54.96 |
| SINGAPORE DOLLAR | SGD/INR | 0.00 | 0.00 | 53.63 | 55.51 | 0.00 | 0.00 | 51.10 | 57.50 | 53.60 |
| HONG KONG DOLLAR | HKD/INR | 0.00 | 0.00 | 9.44 | 9.79 | 0.00 | 0.00 | 9.00 | 10.10 | 9.42 |
| DANISH KRONER | DKK/INR | 0.00 | 0.00 | 11.46 | 11.88 | 0.00 | 0.00 | 10.90 | 12.30 | 11.45 |
| NORWEGIAN KRONER | NOK/INR | 0.00 | 0.00 | 7.68 | 7.95 | 0.00 | 0.00 | 7.30 | 8.20 | 7.66 |
| SWEDISH KRONA | SEK/INR | 0.00 | 0.00 | 8.21 | 8.54 | 0.00 | 0.00 | 7.80 | 8.85 | 8.20 |
| BAHRAIN DINAR | BHD/INR | 0.00 | 0.00 | 191.39 | 204.31 | 0.00 | 0.00 | 186.20 | 207.15 | 191.25 |
| KUWAIT DINAR | KWD/INR | 0.00 | 0.00 | 236.12 | 252.13 | 0.00 | 0.00 | 229.70 | 255.95 | 235.96 |
| UAE DIRHAM | AED/INR | 0.00 | 0.00 | 19.67 | 20.95 | 0.00 | 0.00 | 19.15 | 21.25 | 19.65 |
| SAUDI ARABIAN RIYAL | SAR/INR | 0.00 | 0.00 | 19.26 | 20.52 | 0.00 | 0.00 | 18.75 | 20.85 | 19.25 |
| SOUTH AFRICAN RAND | ZAR/INR | 0.00 | 0.00 | 4.44 | 4.74 | 0.00 | 0.00 | 4.30 | 4.80 | 4.43 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 10.97 | 11.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.40 | 203.05 | 0.00 |
| QATARI RIAL | QAR/INR | 0.00 | 0.00 | 19.84 | 21.14 | 0.00 | 0.00 | 19.30 | 21.45 | 19.82 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.70 | 19.00 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 251.20 | 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 | 0.73 | 0.89 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 8.65 | 9.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.36 | 6.77 | 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 | 0.00 | 0.00 | 74.04 | 75.10 | 73.40 | 75.30 | 73.10 | 75.40 | 73.99 |
| EURO | EUR/INR | 0.00 | 0.00 | 85.66 | 88.05 | 84.90 | 88.30 | 84.50 | 88.50 | 85.60 |
| GREAT BRITAIN POUND | GBP/INR | 0.00 | 0.00 | 95.25 | 97.78 | 94.40 | 98.05 | 93.95 | 98.30 | 95.19 |
| JAPANESE YEN | JPY/INR | 0.00 | 0.00 | 70.23 | 72.28 | 69.60 | 72.50 | 66.90 | 74.85 | 70.18 |
| SWISS FRANC | CHF/INR | 0.00 | 0.00 | 80.09 | 82.62 | 79.40 | 82.85 | 76.35 | 85.55 | 80.03 |
| AUSTRALIAN DOLLAR | AUD/INR | 0.00 | 0.00 | 51.53 | 53.40 | 51.55 | 53.55 | 49.55 | 55.30 | 51.49 |
| NEW ZEALAND DOLLAR | NZD/INR | 0.00 | 0.00 | 48.61 | 50.47 | 0.00 | 0.00 | 46.30 | 52.25 | 48.58 |
| CANADIAN DOLLAR | CAD/INR | 0.00 | 0.00 | 55.25 | 56.74 | 54.75 | 56.90 | 52.65 | 58.75 | 55.22 |
| SINGAPORE DOLLAR | SGD/INR | 0.00 | 0.00 | 53.89 | 55.28 | 0.00 | 0.00 | 51.35 | 57.25 | 53.85 |
| HONG KONG DOLLAR | HKD/INR | 0.00 | 0.00 | 9.48 | 9.75 | 0.00 | 0.00 | 9.05 | 10.10 | 9.47 |
| DANISH KRONER | DKK/INR | 0.00 | 0.00 | 11.51 | 11.83 | 0.00 | 0.00 | 10.95 | 12.25 | 11.50 |
| NORWEGIAN KRONER | NOK/INR | 0.00 | 0.00 | 7.72 | 7.92 | 0.00 | 0.00 | 7.30 | 8.20 | 7.70 |
| SWEDISH KRONA | SEK/INR | 0.00 | 0.00 | 8.25 | 8.51 | 0.00 | 0.00 | 7.85 | 8.85 | 8.24 |
| BAHRAIN DINAR | BHD/INR | 0.00 | 0.00 | 192.30 | 203.47 | 0.00 | 0.00 | 186.95 | 206.20 | 192.16 |
| KUWAIT DINAR | KWD/INR | 0.00 | 0.00 | 237.24 | 251.10 | 0.00 | 0.00 | 230.65 | 254.75 | 237.07 |
| UAE DIRHAM | AED/INR | 0.00 | 0.00 | 19.76 | 20.86 | 0.00 | 0.00 | 19.20 | 21.15 | 19.75 |
| SAUDI ARABIAN RIYAL | SAR/INR | 0.00 | 0.00 | 19.35 | 20.43 | 0.00 | 0.00 | 18.80 | 20.75 | 19.34 |
| SOUTH AFRICAN RAND | ZAR/INR | 0.00 | 0.00 | 4.46 | 4.72 | 0.00 | 0.00 | 4.30 | 4.80 | 4.45 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.02 | 11.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183.15 | 202.10 | 0.00 |
| QATARI RIAL | QAR/INR | 0.00 | 0.00 | 19.93 | 21.05 | 0.00 | 0.00 | 19.40 | 21.35 | 19.92 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.80 | 18.95 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226.15 | 250.15 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | 0.47 | 0.00 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | 0.88 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 8.69 | 9.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.39 | 6.74 | 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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4 The rates of Korean Won (KRW) and Turkish Lira(TRY) are for publication purpose only