

SBI FOREX CARD RATES

 Date 11-12-2020
 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 | 72.90 | 74.40 | 72.84 | 74.55 | 72.20 | 74.75 | 71.90 | 74.90 | 72.79 |
| EURO | EUR/INR | 88.10 | 91.03 | 88.03 | 91.21 | 87.25 | 91.50 | 86.80 | 91.75 | 87.97 |
| GREAT BRITAIN POUND | GBP/INR | 96.56 | 99.66 | 96.48 | 99.86 | 95.65 | 100.15 | 95.15 | 100.40 | 96.42 |
| JAPANESE YEN | JPY/INR | 69.55 | 72.02 | 69.49 | 72.17 | 68.85 | 72.40 | 66.20 | 74.75 | 69.45 |
| SWISS FRANC | CHF/INR | 81.63 | 84.74 | 81.57 | 84.91 | 80.85 | 85.15 | 77.75 | 87.90 | 81.51 |
| AUSTRALIAN DOLLAR | AUD/INR | 54.64 | 56.84 | 54.59 | 56.96 | 54.55 | 57.15 | 52.45 | 59.00 | 54.56 |
| NEW ZEALAND DOLLAR | NZD/INR | 51.39 | 53.61 | 51.35 | 53.71 | 0.00 | 0.00 | 48.95 | 55.60 | 51.31 |
| CANADIAN DOLLAR | CAD/INR | 56.93 | 58.84 | 56.88 | 58.96 | 56.40 | 59.15 | 54.20 | 61.05 | 56.84 |
| SINGAPORE DOLLAR | SGD/INR | 54.36 | 56.11 | 54.32 | 56.22 | 0.00 | 0.00 | 51.75 | 58.25 | 54.28 |
| HONG KONG DOLLAR | HKD/INR | 9.34 | 9.66 | 9.33 | 9.68 | 0.00 | 0.00 | 8.90 | 10.00 | 9.31 |
| DANISH KRONER | DKK/INR | 11.82 | 12.24 | 11.81 | 12.26 | 0.00 | 0.00 | 11.25 | 12.70 | 11.80 |
| NORWEGIAN KRONER | NOK/INR | 8.28 | 8.55 | 8.27 | 8.57 | 0.00 | 0.00 | 7.90 | 8.90 | 8.25 |
| SWEDISH KRONA | SEK/INR | 8.60 | 8.88 | 8.58 | 8.90 | 0.00 | 0.00 | 8.15 | 9.25 | 8.57 |
| BAHRAIN DINAR | BHD/INR | 189.54 | 201.36 | 189.38 | 201.76 | 0.00 | 0.00 | 184.10 | 204.95 | 189.26 |
| KUWAITI DINAR | KWD/INR | 233.98 | 248.63 | 233.79 | 249.13 | 0.00 | 0.00 | 227.25 | 252.75 | 233.63 |
| UAE DIRHAM | AED/INR | 19.46 | 20.67 | 19.44 | 20.71 | 0.00 | 0.00 | 18.90 | 21.00 | 19.43 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.06 | 20.24 | 19.04 | 20.28 | 0.00 | 0.00 | 18.50 | 20.60 | 19.03 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.76 | 5.06 | 4.75 | 5.07 | 0.00 | 0.00 | 4.55 | 5.15 | 4.74 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.10 | 11.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 185.62 | 197.20 | 0.00 | 0.00 | 0.00 | 0.00 | 180.30 | 200.45 | 0.00 |
| QATARI RIAL | QAR/INR | 19.62 | 20.85 | 19.61 | 20.89 | 0.00 | 0.00 | 19.05 | 21.20 | 19.59 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.90 | 19.20 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.90 | 257.65 | 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 | 0.72 | 0.87 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 9.04 | 9.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.56 | 6.99 | 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 | 73.25 | 74.10 | 73.19 | 74.25 | 72.60 | 74.45 | 72.30 | 74.60 | 73.14 |
| EURO | EUR/INR | 88.52 | 90.66 | 88.45 | 90.84 | 87.65 | 91.10 | 87.20 | 91.35 | 88.39 |
| GREAT BRITAIN POUND | GBP/INR | 97.02 | 99.26 | 96.94 | 99.46 | 96.10 | 99.75 | 95.60 | 100.00 | 96.87 |
| JAPANESE YEN | JPY/INR | 69.90 | 71.73 | 69.84 | 71.88 | 69.20 | 72.10 | 66.55 | 74.45 | 69.80 |
| SWISS FRANC | CHF/INR | 81.98 | 84.40 | 81.91 | 84.57 | 81.20 | 84.80 | 78.05 | 87.55 | 81.86 |
| AUSTRALIAN DOLLAR | AUD/INR | 54.90 | 56.61 | 54.86 | 56.73 | 54.80 | 56.90 | 52.70 | 58.75 | 54.82 |
| NEW ZEALAND DOLLAR | NZD/INR | 51.68 | 53.39 | 51.64 | 53.50 | 0.00 | 0.00 | 49.20 | 55.40 | 51.60 |
| CANADIAN DOLLAR | CAD/INR | 57.20 | 58.60 | 57.16 | 58.72 | 56.65 | 58.90 | 54.45 | 60.80 | 57.11 |
| SINGAPORE DOLLAR | SGD/INR | 54.60 | 55.88 | 54.56 | 56.00 | 0.00 | 0.00 | 51.95 | 57.95 | 54.52 |
| HONG KONG DOLLAR | HKD/INR | 9.39 | 9.62 | 9.38 | 9.64 | 0.00 | 0.00 | 8.95 | 9.95 | 9.36 |
| DANISH KRONER | DKK/INR | 11.88 | 12.19 | 11.87 | 12.21 | 0.00 | 0.00 | 11.30 | 12.65 | 11.86 |
| NORWEGIAN KRONER | NOK/INR | 8.32 | 8.52 | 8.31 | 8.53 | 0.00 | 0.00 | 7.90 | 8.85 | 8.29 |
| SWEDISH KRONA | SEK/INR | 8.64 | 8.84 | 8.63 | 8.86 | 0.00 | 0.00 | 8.20 | 9.20 | 8.61 |
| BAHRAIN DINAR | BHD/INR | 190.45 | 200.55 | 190.29 | 200.95 | 0.00 | 0.00 | 185.10 | 204.10 | 190.16 |
| KUWAIT DINAR | KWD/INR | 235.11 | 247.62 | 234.92 | 248.13 | 0.00 | 0.00 | 228.50 | 251.75 | 234.76 |
| UAE DIRHAM | AED/INR | 19.55 | 20.59 | 19.53 | 20.63 | 0.00 | 0.00 | 19.00 | 20.95 | 19.52 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.15 | 20.16 | 19.13 | 20.20 | 0.00 | 0.00 | 18.60 | 20.50 | 19.12 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.78 | 5.04 | 4.77 | 5.05 | 0.00 | 0.00 | 4.55 | 5.15 | 4.76 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.15 | 11.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 186.51 | 196.40 | 0.00 | 0.00 | 0.00 | 0.00 | 181.30 | 199.65 | 0.00 |
| QATARI RIAL | QAR/INR | 19.72 | 20.76 | 19.70 | 20.81 | 0.00 | 0.00 | 19.15 | 21.10 | 19.69 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.95 | 19.15 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.00 | 256.75 | 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 | 0.87 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 9.09 | 9.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.59 | 6.96 | 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