

SBI FOREX CARD RATES

 Date 07-01-2023
 Time 9:30 AM

| 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 | 81.55 | 83.05 | 81.48 | 83.22 | 80.8 | 83.5 | 80.4 | 83.7 | 81.42 |
| EURO | EUR/INR | 86.19 | 89.05 | 86.12 | 89.23 | 85.35 | 89.5 | 84.9 | 89.7 | 86.06 |
| GREAT BRITAIN POUND | GBP/INR | 97.97 | 101.1 | 97.9 | 101.3 | 97.05 | 101.6 | 96.55 | 101.9 | 97.82 |
| JAPANESE YEN | JPY/INR | 61.38 | 63.27 | 61.33 | 63.4 | 60.8 | 63.6 | 58.45 | 65.65 | 61.29 |
| SWISS FRANC | CHF/INR | 87.21 | 90.29 | 87.14 | 90.48 | 86.35 | 90.75 | 83 | 93.7 | 87.08 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.53 | 57.78 | 55.49 | 57.89 | 55.5 | 58.05 | 53.35 | 59.95 | 55.45 |
| NEW ZEALAND DOLLAR | NZD/INR | 51.37 | 53.58 | 51.33 | 53.69 | 0 | 0 | 48.9 | 55.6 | 51.29 |
| CANADIAN DOLLAR | CAD/INR | 60.29 | 62.18 | 60.24 | 62.31 | 59.7 | 62.5 | 57.4 | 64.55 | 60.2 |
| SINGAPORE DOLLAR | SGD/INR | 60.71 | 62.6 | 60.67 | 62.73 | 0 | 0 | 57.85 | 64.95 | 60.62 |
| HONG KONG DOLLAR | HKD/INR | 10.38 | 10.71 | 10.37 | 10.73 | 0 | 0 | 9.85 | 11.1 | 10.35 |
| DANISH KRONER | DKK/INR | 11.6 | 11.96 | 11.59 | 11.99 | 0 | 0 | 11 | 12.4 | 11.58 |
| NORWEGIAN KRONER | NOK/INR | 8.11 | 8.35 | 8.1 | 8.37 | 0 | 0 | 7.7 | 8.65 | 8.08 |
| SWEDISH KRONA | SEK/INR | 7.7 | 7.94 | 7.69 | 7.96 | 0 | 0 | 7.3 | 8.25 | 7.67 |
| BAHRAIN DINAR | BHD/INR | 212 | 224.86 | 211.88 | 225.32 | 0 | 0 | 206.1 | 228.7 | 211.71 |
| KUWAITI DINAR | KWD/INR | 261.1 | 276.93 | 260.89 | 277.5 | 0 | 0 | 253.7 | 281.7 | 260.69 |
| UAE DIRHAM | AED/INR | 21.76 | 23.08 | 21.75 | 23.13 | 0 | 0 | 21.15 | 23.45 | 21.73 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.27 | 22.56 | 21.25 | 22.6 | 0 | 0 | 20.65 | 22.95 | 21.24 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.66 | 4.95 | 4.65 | 4.96 | 0 | 0 | 4.45 | 5.05 | 4.64 |
| CHINESE YUAN | CNY/INR | 0 | 0 | 11.87 | 12.22 | 0 | 0 | 0 | 0 | 0 |
| OMANI RIYAL | OMR/INR | 207.5 | 220.34 | 207.33 | 220.79 | 0 | 0 | 201.6 | 224.1 | 0 |
| QATARI RIAL | QAR/INR | 21.76 | 23.11 | 21.75 | 23.15 | 0 | 0 | 21.15 | 23.5 | 21.73 |
| MALAYSIAN RINGGIT | MYR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 17.45 | 19.75 | 0 |
| THAI BAHT | THB/INR | 0 | 0 | 0 | 0 | 0 | 0 | 229.4 | 255.5 | 0 |
| PAKISTANI RUPEE | PKR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.3 | 0.36 | 0 |
| BANGLADESHI TAKA | BDT/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.66 | 0.8 | 0 |
| TURKISH LIRA | TRY/INR | 0 | 0 | 4.26 | 4.52 | 0 | 0 | 0 | 0 | 0 |
| KOREAN WON | KRW/INR | 0 | 0 | 6.37 | 6.78 | 0 | 0 | 0 | 0 | 0 |

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 | 81.90 | 82.75 | 81.83 | 82.92 | 81.10 | 83.20 | 80.80 | 83.40 | 81.77 |
| EURO | EUR/INR | 86.56 | 88.73 | 86.49 | 88.91 | 85.75 | 89.15 | 85.30 | 89.35 | 86.43 |
| GREAT BRITAIN POUND | GBP/INR | 98.39 | 100.73 | 98.32 | 100.94 | 97.45 | 101.25 | 96.95 | 101.50 | 98.24 |
| JAPANESE YEN | JPY/INR | 61.64 | 63.04 | 61.60 | 63.17 | 61.05 | 63.35 | 58.70 | 65.40 | 61.55 |
| SWISS FRANC | CHF/INR | 87.58 | 89.97 | 87.52 | 90.15 | 86.75 | 90.40 | 83.40 | 93.35 | 87.45 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.77 | 57.57 | 55.73 | 57.68 | 55.75 | 57.85 | 53.60 | 59.75 | 55.69 |
| NEW ZEALAND DOLLAR | NZD/INR | 51.59 | 53.39 | 51.55 | 53.50 | 0.00 | 0.00 | 49.15 | 55.40 | 51.51 |
| CANADIAN DOLLAR | CAD/INR | 60.55 | 61.95 | 60.50 | 62.08 | 59.95 | 62.25 | 57.65 | 64.25 | 60.46 |
| SINGAPORE DOLLAR | SGD/INR | 60.98 | 62.37 | 60.93 | 62.50 | 0.00 | 0.00 | 58.05 | 64.75 | 60.89 |
| HONG KONG DOLLAR | HKD/INR | 10.42 | 10.67 | 10.41 | 10.69 | 0.00 | 0.00 | 9.90 | 11.10 | 10.39 |
| DANISH KRONER | DKK/INR | 11.65 | 11.92 | 11.64 | 11.94 | 0.00 | 0.00 | 11.05 | 12.40 | 11.63 |
| NORWEGIAN KRONER | NOK/INR | 8.15 | 8.32 | 8.14 | 8.34 | 0.00 | 0.00 | 7.75 | 8.60 | 8.12 |
| SWEDISH KRONA | SEK/INR | 7.74 | 7.91 | 7.73 | 7.93 | 0.00 | 0.00 | 7.35 | 8.20 | 7.71 |
| BAHRAIN DINAR | BHD/INR | 212.94 | 224.05 | 212.79 | 224.51 | 0.00 | 0.00 | 206.80 | 227.90 | 212.62 |
| KUWAIT DINAR | KWD/INR | 262.20 | 275.93 | 262.01 | 276.50 | 0.00 | 0.00 | 254.65 | 280.65 | 261.81 |
| UAE DIRHAM | AED/INR | 21.86 | 23.00 | 21.84 | 23.04 | 0.00 | 0.00 | 21.25 | 23.40 | 21.83 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.36 | 22.47 | 21.34 | 22.52 | 0.00 | 0.00 | 20.75 | 22.85 | 21.33 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.68 | 4.93 | 4.67 | 4.94 | 0.00 | 0.00 | 4.45 | 5.00 | 4.66 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.92 | 12.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 208.37 | 219.55 | 208.22 | 220.00 | 0.00 | 0.00 | 202.35 | 223.30 | 0.00 |
| QATARI RIAL | QAR/INR | 21.86 | 23.02 | 21.84 | 23.07 | 0.00 | 0.00 | 21.25 | 23.40 | 21.83 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.55 | 19.70 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.35 | 254.55 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.36 | 0.00 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | 0.79 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 4.28 | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.40 | 6.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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