

**SBI FOREX CARD RATES**

 Date 24-12-2021  
 Time 10:00 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 | 74.37  | 75.87   | 74.31    | 76.03     | 73.70  | 76.25   | 73.40  | 76.40   | 74.26  |
| EURO  | EUR/INR | 83.70  | 86.54   | 83.64    | 86.71     | 82.90  | 86.95   | 82.50  | 87.15   | 83.57  |
| GREAT BRITAIN POUND                           | GBP/INR | 99.14  | 102.32  | 99.06    | 102.53    | 98.20  | 102.85  | 97.70  | 103.10  | 98.99  |
| JAPANESE YEN                                  | JPY/INR | 64.62  | 66.83   | 64.57    | 66.96     | 64.00  | 67.15   | 61.55  | 69.35   | 64.52  |
| SWISS FRANC                                   | CHF/INR | 80.36  | 83.38   | 80.29    | 83.55     | 79.60  | 83.80   | 76.55  | 86.50   | 80.24  |
| AUSTRALIAN DOLLAR                             | AUD/INR | 53.29  | 55.47   | 53.24    | 55.58     | 53.25  | 55.75   | 51.20  | 57.55   | 53.21  |
| NEW ZEALAND DOLLAR                            | NZD/INR | 50.31  | 52.51   | 50.27    | 52.61     | 0.00   | 0.00    | 47.90  | 54.45   | 50.23  |
| CANADIAN DOLLAR                               | CAD/INR | 57.63  | 59.56   | 57.58    | 59.68     | 57.05  | 59.85   | 54.85  | 61.80   | 57.54  |
| SINGAPORE DOLLAR                              | SGD/INR | 54.44  | 56.17   | 54.40    | 56.28     | 0.00   | 0.00    | 51.80  | 58.30   | 54.36  |
| HONG KONG DOLLAR                              | HKD/INR | 9.47   | 9.79    | 9.46     | 9.81      | 0.00   | 0.00    | 9.00   | 10.15   | 9.44   |
| DANISH KRONER                                 | DKK/INR | 11.26  | 11.64   | 11.25    | 11.66     | 0.00   | 0.00    | 10.70  | 12.10   | 11.24  |
| NORWEGIAN KRONER                              | NOK/INR | 8.38   | 8.65    | 8.36     | 8.67      | 0.00   | 0.00    | 7.95   | 9.00    | 8.35   |
| SWEDISH KRONA                                 | SEK/INR | 8.13   | 8.41    | 8.12     | 8.42      | 0.00   | 0.00    | 7.75   | 8.70    | 8.10   |
| BAHRAIN DINAR                                 | BHD/INR | 193.37 | 205.37  | 193.22   | 205.78    | 0.00   | 0.00    | 187.95 | 208.80  | 193.08 |
| KUWAITI DINAR                                 | KWD/INR | 240.62 | 256.19  | 240.43   | 256.70    | 0.00   | 0.00    | 233.85 | 260.50  | 240.26 |
| UAE DIRHAM                                    | AED/INR | 19.85  | 21.08   | 19.83    | 21.12     | 0.00   | 0.00    | 19.30  | 21.45   | 19.82  |
| SAUDI ARABIAN RIYAL                           | SAR/INR | 19.42  | 20.62   | 19.40    | 20.66     | 0.00   | 0.00    | 18.85  | 20.95   | 19.39  |
| SOUTH AFRICAN RAND                            | ZAR/INR | 4.65   | 4.95    | 4.64     | 4.96      | 0.00   | 0.00    | 4.45   | 5.05    | 4.63   |
| CHINESE YUAN                                  | CNY/INR | 0.00   | 0.00    | 11.62    | 11.98     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL                                   | OMR/INR | 189.37 | 201.12  | 189.22   | 201.52    | 0.00   | 0.00    | 184.05 | 204.50  | 0.00   |
| QATARI RIAL                                   | QAR/INR | 20.02  | 21.26   | 20.00    | 21.30     | 0.00   | 0.00    | 19.45  | 21.60   | 19.99  |
| MALAYSIAN RINGGIT                             | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.65  | 18.95   | 0.00   |
| THAI BAHT                                     | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 210.85 | 235.20  | 0.00   |
| PAKISTANI RUPEE                               | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.35   | 0.42    | 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    | 6.30     | 6.70      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON                                    | KRW/INR | 0.00   | 0.00    | 6.14     | 6.54      | 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 | 74.72  | 75.57   | 74.66    | 75.73     | 74.00  | 75.95   | 73.70  | 76.10   | 74.61  |
| EURO  | EUR/INR | 84.10  | 86.20   | 84.03    | 86.37     | 83.30  | 86.65   | 82.90  | 86.85   | 83.97  |
| GREAT BRITAIN POUND   | GBP/INR | 99.60  | 101.92  | 99.52    | 102.12    | 98.65  | 102.45  | 98.15  | 102.70  | 99.45  |
| JAPANESE YEN  | JPY/INR | 64.93  | 66.56   | 64.88    | 66.69     | 64.30  | 66.90   | 61.80  | 69.05   | 64.83  |
| SWISS FRANC   | CHF/INR | 80.73  | 83.05   | 80.67    | 83.22     | 79.95  | 83.45   | 76.85  | 86.15   | 80.61  |
| AUSTRALIAN DOLLAR   | AUD/INR | 53.54  | 55.25   | 53.49    | 55.36     | 53.50  | 55.55   | 51.45  | 57.35   | 53.46  |
| NEW ZEALAND DOLLAR  | NZD/INR | 50.51  | 52.26   | 50.47    | 52.37     | 0.00   | 0.00    | 48.05  | 54.20   | 50.43  |
| CANADIAN DOLLAR   | CAD/INR | 57.90  | 59.32   | 57.85    | 59.44     | 57.35  | 59.60   | 55.15  | 61.55   | 57.81  |
| SINGAPORE DOLLAR  | SGD/INR | 54.70  | 55.94   | 54.66    | 56.05     | 0.00   | 0.00    | 52.05  | 58.05   | 54.62  |
| HONG KONG DOLLAR  | HKD/INR | 9.52   | 9.75    | 9.51     | 9.77      | 0.00   | 0.00    | 9.05   | 10.10   | 9.49   |
| DANISH KRONER   | DKK/INR | 11.31  | 11.59   | 11.30    | 11.62     | 0.00   | 0.00    | 10.75  | 12.05   | 11.29  |
| NORWEGIAN KRONER  | NOK/INR | 8.41   | 8.62    | 8.40     | 8.64      | 0.00   | 0.00    | 8.00   | 8.95    | 8.38   |
| SWEDISH KRONA   | SEK/INR | 8.17   | 8.37    | 8.16     | 8.39      | 0.00   | 0.00    | 7.75   | 8.65    | 8.14   |
| BAHRAIN DINAR   | BHD/INR | 194.28 | 204.56  | 194.13   | 204.96    | 0.00   | 0.00    | 188.70 | 208.00  | 193.99 |
| KUWAIT DINAR  | KWD/INR | 241.76 | 255.18  | 241.56   | 255.68    | 0.00   | 0.00    | 234.80 | 259.45  | 241.40 |
| UAE DIRHAM  | AED/INR | 19.94  | 21.00   | 19.93    | 21.04     | 0.00   | 0.00    | 19.35  | 21.35   | 19.91  |
| SAUDI ARABIAN RIYAL   | SAR/INR | 19.51  | 20.54   | 19.49    | 20.58     | 0.00   | 0.00    | 18.95  | 20.90   | 19.48  |
| SOUTH AFRICAN RAND  | ZAR/INR | 4.67   | 4.93    | 4.66     | 4.94      | 0.00   | 0.00    | 4.45   | 5.00    | 4.65   |
| CHINESE YUAN  | CNY/INR | 0.00   | 0.00    | 11.67    | 11.94     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL   | OMR/INR | 190.26 | 200.32  | 190.11   | 200.72    | 0.00   | 0.00    | 184.80 | 203.70  | 0.00   |
| QATARI RIAL   | QAR/INR | 20.11  | 21.18   | 20.10    | 21.22     | 0.00   | 0.00    | 19.55  | 21.55   | 20.08  |
| MALAYSIAN RINGGIT   | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.75  | 18.85   | 0.00   |
| THAI BAHT   | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 211.85 | 234.25  | 0.00   |
| PAKISTANI RUPEE   | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.35   | 0.42    | 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    | 6.21     | 6.83      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON  | KRW/INR | 0.00   | 0.00    | 6.17     | 6.52      | 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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