

**SBI FOREX CARD RATES**

Date 23-05-2022  
Time 3:00 PM

| 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 | 76.85  | 78.35   | 76.78    | 78.52     | 76.1   | 78.75   | 75.8   | 78.9    | 76.73  |
| EURO  | EUR/INR | 81.42  | 84.24   | 81.35    | 84.41     | 80.65  | 84.65   | 80.25  | 84.85   | 81.3   |
| GREAT BRITAIN POUND                           | GBP/INR | 96.14  | 99.24   | 96.05    | 99.45     | 95.2   | 99.75   | 94.7   | 100     | 96     |
| JAPANESE YEN                                  | JPY/INR | 59.92  | 61.82   | 59.86    | 61.95     | 59.35  | 62.15   | 57.05  | 64.15   | 59.83  |
| SWISS FRANC                                   | CHF/INR | 78.78  | 81.63   | 78.71    | 81.79     | 78     | 82.05   | 75     | 84.7    | 78.66  |
| AUSTRALIAN DOLLAR                             | AUD/INR | 54.14  | 56.34   | 54.09    | 56.46     | 54.1   | 56.6    | 52     | 58.45   | 54.06  |
| NEW ZEALAND DOLLAR                            | NZD/INR | 49.38  | 51.56   | 49.33    | 51.67     | 0      | 0       | 46.95  | 53.5    | 49.31  |
| CANADIAN DOLLAR                               | CAD/INR | 59.71  | 61.65   | 59.66    | 61.78     | 59.1   | 61.95   | 56.8   | 63.95   | 59.62  |
| SINGAPORE DOLLAR                              | SGD/INR | 55.61  | 57.34   | 55.56    | 57.46     | 0      | 0       | 52.95  | 59.5    | 55.53  |
| HONG KONG DOLLAR                              | HKD/INR | 9.73   | 10.05   | 9.71     | 10.07     | 0      | 0       | 9.25   | 10.45   | 9.7    |
| DANISH KRONER                                 | DKK/INR | 10.96  | 11.3    | 10.94    | 11.32     | 0      | 0       | 10.45  | 11.7    | 10.94  |
| NORWEGIAN KRONER                              | NOK/INR | 7.95   | 8.19    | 7.94     | 8.21      | 0      | 0       | 7.55   | 8.5     | 7.92   |
| SWEDISH KRONA                                 | SEK/INR | 7.76   | 8       | 7.75     | 8.01      | 0      | 0       | 7.35   | 8.3     | 7.73   |
| BAHRAIN DINAR                                 | BHD/INR | 199.8  | 212.1   | 199.66   | 212.54    | 0      | 0       | 194.1  | 215.7   | 199.54 |
| KUWAITI DINAR                                 | KWD/INR | 246    | 261.37  | 245.72   | 261.91    | 0      | 0       | 238.9  | 265.8   | 245.58 |
| UAE DIRHAM                                    | AED/INR | 20.51  | 21.77   | 20.49    | 21.82     | 0      | 0       | 19.9   | 22.15   | 20.48  |
| SAUDI ARABIAN RIYAL                           | SAR/INR | 20.09  | 21.32   | 20.07    | 21.36     | 0      | 0       | 19.5   | 21.7    | 20.06  |
| SOUTH AFRICAN RAND                            | ZAR/INR | 4.77   | 5.06    | 4.76     | 5.07      | 0      | 0       | 4.55   | 5.15    | 4.75   |
| CHINESE YUAN                                  | CNY/INR | 0      | 0       | 11.49    | 11.84     | 0      | 0       | 0      | 0       | 0      |
| OMANI RIYAL                                   | OMR/INR | 195.7  | 207.7   | 195.51   | 208.13    | 0      | 0       | 190.1  | 211.2   | 0      |
| QATARI RIAL                                   | QAR/INR | 20.56  | 21.97   | 20.54    | 22.01     | 0      | 0       | 19.95  | 22.35   | 20.53  |
| MALAYSIAN RINGGIT                             | MYR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 16.5   | 18.7    | 0      |
| THAI BAHT                                     | THB/INR | 0      | 0       | 0        | 0         | 0      | 0       | 213.4  | 237.9   | 0      |
| PAKISTANI RUPEE                               | PKR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.32   | 0.39    | 0      |
| BANGLADESHI TAKA                              | BDT/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.74   | 0.89    | 0      |
| TURKISH LIRA                                  | TRY/INR | 0      | 0       | 4.72     | 5.02      | 0      | 0       | 0      | 0       | 0      |
| KOREAN WON                                    | KRW/INR | 0      | 0       | 5.96     | 6.34      | 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 | 77.20  | 78.05   | 77.13    | 78.22     | 76.50  | 78.45   | 76.20  | 78.60   | 77.08  |
| EURO  | EUR/INR | 81.79  | 83.91   | 81.72    | 84.09     | 81.00  | 84.35   | 80.60  | 84.55   | 81.67  |
| GREAT BRITAIN POUND   | GBP/INR | 96.62  | 98.90   | 96.53    | 99.10     | 95.70  | 99.40   | 95.20  | 99.65   | 96.48  |
| JAPANESE YEN  | JPY/INR | 60.20  | 61.59   | 60.15    | 61.71     | 59.60  | 61.90   | 57.30  | 63.90   | 60.11  |
| SWISS FRANC   | CHF/INR | 79.18  | 81.31   | 79.11    | 81.48     | 78.40  | 81.70   | 75.40  | 84.35   | 79.06  |
| AUSTRALIAN DOLLAR   | AUD/INR | 54.43  | 56.16   | 54.38    | 56.28     | 54.40  | 56.45   | 52.30  | 58.30   | 54.35  |
| NEW ZEALAND DOLLAR  | NZD/INR | 49.60  | 51.36   | 49.56    | 51.47     | 0.00   | 0.00    | 47.15  | 53.30   | 49.53  |
| CANADIAN DOLLAR   | CAD/INR | 59.98  | 61.44   | 59.93    | 61.57     | 59.40  | 61.75   | 57.10  | 63.75   | 59.89  |
| SINGAPORE DOLLAR  | SGD/INR | 55.88  | 57.14   | 55.83    | 57.26     | 0.00   | 0.00    | 53.15  | 59.30   | 55.80  |
| HONG KONG DOLLAR  | HKD/INR | 9.77   | 10.01   | 9.76     | 10.03     | 0.00   | 0.00    | 9.30   | 10.40   | 9.74   |
| DANISH KRONER   | DKK/INR | 11.01  | 11.26   | 11.00    | 11.29     | 0.00   | 0.00    | 10.50  | 11.65   | 10.99  |
| NORWEGIAN KRONER  | NOK/INR | 7.99   | 8.17    | 7.98     | 8.18      | 0.00   | 0.00    | 7.60   | 8.45    | 7.96   |
| SWEDISH KRONA   | SEK/INR | 7.80   | 7.97    | 7.79     | 7.99      | 0.00   | 0.00    | 7.40   | 8.25    | 7.77   |
| BAHRAIN DINAR   | BHD/INR | 200.75 | 211.29  | 200.57   | 211.73    | 0.00   | 0.00    | 195.10 | 214.85  | 200.45 |
| KUWAIT DINAR  | KWD/INR | 247.07 | 260.38  | 246.85   | 260.91    | 0.00   | 0.00    | 240.10 | 264.80  | 246.70 |
| UAE DIRHAM  | AED/INR | 20.60  | 21.69   | 20.58    | 21.73     | 0.00   | 0.00    | 20.00  | 22.05   | 20.57  |
| SAUDI ARABIAN RIYAL   | SAR/INR | 20.18  | 21.24   | 20.16    | 21.28     | 0.00   | 0.00    | 19.60  | 21.60   | 20.15  |
| SOUTH AFRICAN RAND  | ZAR/INR | 4.79   | 5.05    | 4.78     | 5.06      | 0.00   | 0.00    | 4.60   | 5.15    | 4.77   |
| CHINESE YUAN  | CNY/INR | 0.00   | 0.00    | 11.54    | 11.80     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL   | OMR/INR | 196.58 | 206.91  | 196.40   | 207.33    | 0.00   | 0.00    | 191.05 | 210.40  | 0.00   |
| QATARI RIAL   | QAR/INR | 20.65  | 21.88   | 20.63    | 21.93     | 0.00   | 0.00    | 20.05  | 22.25   | 20.62  |
| MALAYSIAN RINGGIT   | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.55  | 18.65   | 0.00   |
| THAI BAHT   | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 214.35 | 236.90  | 0.00   |
| PAKISTANI RUPEE   | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.32   | 0.39    | 0.00   |
| BANGLADESHI TAKA  | BDT/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.74   | 0.88    | 0.00   |
| TURKISH LIRA  | TRY/INR | 0.00   | 0.00    | 4.74     | 5.00      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON  | KRW/INR | 0.00   | 0.00    | 5.98     | 6.32      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |

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