

**SBI FOREX CARD RATES**

Date 17-08-2022

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 | 78.51  | 80.01   | 78.44    | 80.18     | 77.8   | 80.4    | 77.5   | 80.6    | 78.39  |
| EURO                 | EUR/INR | 79.26  | 82.02   | 79.19    | 82.18     | 78.5   | 82.45   | 78.1   | 82.65   | 79.14  |
| GREAT BRITAIN POUND  | GBP/INR | 94.45  | 97.46   | 94.36    | 97.66     | 93.55  | 97.95   | 93.1   | 98.2    | 94.31  |
| JAPANESE YEN         | JPY/INR | 58.19  | 59.99   | 58.14    | 60.1      | 57.6   | 60.3    | 55.4   | 62.25   | 58.1   |
| SWISS FRANC          | CHF/INR | 82.04  | 84.95   | 81.96    | 85.12     | 81.25  | 85.35   | 78.1   | 88.1    | 81.92  |
| AUSTRALIAN DOLLAR    | AUD/INR | 54.41  | 56.65   | 54.36    | 56.77     | 54.4   | 56.95   | 52.3   | 58.8    | 54.33  |
| NEW ZEALAND DOLLAR   | NZD/INR | 49.42  | 51.57   | 49.38    | 51.68     | 0      | 0       | 47     | 53.55   | 49.35  |
| CANADIAN DOLLAR      | CAD/INR | 60.72  | 62.66   | 60.67    | 62.79     | 60.1   | 63      | 57.8   | 65.05   | 60.63  |
| SINGAPORE DOLLAR     | SGD/INR | 56.6   | 58.32   | 56.55    | 58.44     | 0      | 0       | 53.9   | 60.5    | 56.52  |
| HONG KONG DOLLAR     | HKD/INR | 9.95   | 10.27   | 9.94     | 10.3      | 0      | 0       | 9.45   | 10.7    | 9.92   |
| DANISH KRONER        | DKK/INR | 10.67  | 11.01   | 10.66    | 11.03     | 0      | 0       | 10.15  | 11.4    | 10.65  |
| NORWEGIAN KRONER     | NOK/INR | 8.08   | 8.32    | 8.06     | 8.34      | 0      | 0       | 7.7    | 8.6     | 8.05   |
| SWEDISH KRONA        | SEK/INR | 7.56   | 7.78    | 7.55     | 7.8       | 0      | 0       | 7.15   | 8.05    | 7.53   |
| BAHRAIN DINAR        | BHD/INR | 204.2  | 216.59  | 203.97   | 217.02    | 0      | 0       | 198.4  | 220.2   | 203.84 |
| KUWAITI DINAR        | KWD/INR | 250.8  | 266.18  | 250.61   | 266.71    | 0      | 0       | 243.8  | 270.6   | 250.45 |
| UAE DIRHAM           | AED/INR | 20.95  | 22.23   | 20.93    | 22.28     | 0      | 0       | 20.35  | 22.6    | 20.92  |
| SAUDI ARABIAN RIYAL  | SAR/INR | 20.5   | 21.75   | 20.48    | 21.79     | 0      | 0       | 19.9   | 22.1    | 20.47  |
| SOUTH AFRICAN RAND   | ZAR/INR | 4.69   | 4.98    | 4.68     | 4.99      | 0      | 0       | 4.5    | 5.05    | 4.67   |
| CHINESE YUAN         | CNY/INR | 0      | 0       | 11.52    | 11.86     | 0      | 0       | 0      | 0       | 0      |
| OMANI RIYAL          | OMR/INR | 199.9  | 212.09  | 199.73   | 212.52    | 0      | 0       | 194.3  | 215.6   | 0      |
| QATARI RIAL          | QAR/INR | 20.89  | 22.21   | 20.87    | 22.26     | 0      | 0       | 20.3   | 22.6    | 20.86  |
| MALAYSIAN RINGGIT    | MYR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 16.6   | 18.75   | 0      |
| THAI BAHT            | THB/INR | 0      | 0       | 0        | 0         | 0      | 0       | 210.7  | 234.9   | 0      |
| PAKISTANI RUPEE      | PKR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.31   | 0.37    | 0      |
| BANGLADESHI TAKA     | BDT/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.7    | 0.84    | 0      |
| TURKISH LIRA         | TRY/INR | 0      | 0       | 4.28     | 4.55      | 0      | 0       | 0      | 0       | 0      |
| KOREAN WON           | KRW/INR | 0      | 0       | 5.87     | 6.24      | 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 | 78.86  | 79.71   | 78.79    | 79.88     | 78.10  | 80.10   | 77.80  | 80.30   | 78.73  |
| EURO  | EUR/INR | 79.64  | 81.71   | 79.58    | 81.88     | 78.90  | 82.10   | 78.50  | 82.30   | 79.52  |
| GREAT BRITAIN POUND   | GBP/INR | 94.82  | 97.14   | 94.74    | 97.33     | 93.90  | 97.65   | 93.45  | 97.90   | 94.68  |
| JAPANESE YEN  | JPY/INR | 58.45  | 59.76   | 58.40    | 59.88     | 57.90  | 60.05   | 55.65  | 62.00   | 58.36  |
| SWISS FRANC   | CHF/INR | 82.39  | 84.67   | 82.33    | 84.84     | 81.60  | 85.10   | 78.45  | 87.85   | 82.27  |
| AUSTRALIAN DOLLAR   | AUD/INR | 54.64  | 56.44   | 54.60    | 56.56     | 54.65  | 56.70   | 52.55  | 58.55   | 54.56  |
| NEW ZEALAND DOLLAR  | NZD/INR | 49.60  | 51.38   | 49.56    | 51.48     | 0.00   | 0.00    | 47.20  | 53.35   | 49.53  |
| CANADIAN DOLLAR   | CAD/INR | 60.98  | 62.43   | 60.94    | 62.55     | 60.35  | 62.75   | 58.00  | 64.80   | 60.89  |
| SINGAPORE DOLLAR  | SGD/INR | 56.85  | 58.10   | 56.81    | 58.22     | 0.00   | 0.00    | 54.15  | 60.30   | 56.76  |
| HONG KONG DOLLAR  | HKD/INR | 10.00  | 10.24   | 9.98     | 10.26     | 0.00   | 0.00    | 9.50   | 10.65   | 9.97   |
| DANISH KRONER   | DKK/INR | 10.73  | 10.97   | 10.71    | 10.99     | 0.00   | 0.00    | 10.20  | 11.35   | 10.71  |
| NORWEGIAN KRONER  | NOK/INR | 8.11   | 8.29    | 8.10     | 8.31      | 0.00   | 0.00    | 7.70   | 8.60    | 8.08   |
| SWEDISH KRONA   | SEK/INR | 7.59   | 7.75    | 7.58     | 7.77      | 0.00   | 0.00    | 7.20   | 8.05    | 7.56   |
| BAHRAIN DINAR   | BHD/INR | 205.03 | 215.77  | 204.88   | 216.21    | 0.00   | 0.00    | 199.15 | 219.35  | 204.72 |
| KUWAIT DINAR  | KWD/INR | 251.93 | 265.19  | 251.74   | 265.72    | 0.00   | 0.00    | 244.70 | 269.60  | 251.55 |
| UAE DIRHAM  | AED/INR | 21.04  | 22.15   | 21.03    | 22.19     | 0.00   | 0.00    | 20.45  | 22.50   | 21.01  |
| SAUDI ARABIAN RIYAL   | SAR/INR | 20.59  | 21.67   | 20.57    | 21.71     | 0.00   | 0.00    | 20.00  | 22.05   | 20.56  |
| SOUTH AFRICAN RAND  | ZAR/INR | 4.71   | 4.96    | 4.70     | 4.97      | 0.00   | 0.00    | 4.50   | 5.05    | 4.69   |
| CHINESE YUAN  | CNY/INR | 0.00   | 0.00    | 11.57    | 11.82     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL   | OMR/INR | 200.78 | 211.30  | 200.63   | 211.72    | 0.00   | 0.00    | 195.00 | 214.80  | 0.00   |
| QATARI RIAL   | QAR/INR | 20.98  | 22.13   | 20.96    | 22.17     | 0.00   | 0.00    | 20.40  | 22.50   | 20.95  |
| MALAYSIAN RINGGIT   | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.65  | 18.70   | 0.00   |
| THAI BAHT   | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 211.55 | 233.85  | 0.00   |
| PAKISTANI RUPEE   | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.31   | 0.37    | 0.00   |
| BANGLADESHI TAKA  | BDT/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.70   | 0.83    | 0.00   |
| TURKISH LIRA  | TRY/INR | 0.00   | 0.00    | 4.30     | 4.53      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON  | KRW/INR | 0.00   | 0.00    | 5.89     | 6.22      | 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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