

SBI FOREX CARD RATES

Date 30-12-2022

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 | 82.01 | 83.51 | 81.94 | 83.68 | 81.2 | 83.95 | 80.8 | 84.1 | 81.88 |
| EURO | EUR/INR | 86.8 | 89.71 | 86.73 | 89.89 | 85.95 | 90.15 | 85.5 | 90.4 | 86.67 |
| GREAT BRITAIN POUND | GBP/INR | 98.24 | 101.32 | 98.16 | 101.53 | 97.3 | 101.9 | 96.8 | 102.1 | 98.09 |
| JAPANESE YEN | JPY/INR | 61.47 | 63.35 | 61.43 | 63.48 | 60.9 | 63.65 | 58.55 | 65.7 | 61.38 |
| SWISS FRANC | CHF/INR | 88.12 | 91.29 | 88.06 | 91.48 | 87.3 | 91.75 | 83.95 | 94.75 | 87.99 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.02 | 57.3 | 54.98 | 57.42 | 55 | 57.6 | 52.9 | 59.45 | 54.94 |
| NEW ZEALAND DOLLAR | NZD/INR | 51.5 | 53.71 | 51.46 | 53.82 | 0 | 0 | 49.05 | 55.75 | 51.42 |
| CANADIAN DOLLAR | CAD/INR | 60.16 | 62.01 | 60.12 | 62.14 | 59.6 | 62.3 | 57.3 | 64.3 | 60.07 |
| SINGAPORE DOLLAR | SGD/INR | 60.65 | 62.48 | 60.61 | 62.6 | 0 | 0 | 57.75 | 64.85 | 60.56 |
| HONG KONG DOLLAR | HKD/INR | 10.45 | 10.78 | 10.44 | 10.8 | 0 | 0 | 9.95 | 11.2 | 10.42 |
| DANISH KRONER | DKK/INR | 11.69 | 12.04 | 11.68 | 12.07 | 0 | 0 | 11.1 | 12.5 | 11.67 |
| NORWEGIAN KRONER | NOK/INR | 8.25 | 8.5 | 8.24 | 8.51 | 0 | 0 | 7.85 | 8.85 | 8.22 |
| SWEDISH KRONA | SEK/INR | 7.8 | 8.03 | 7.79 | 8.04 | 0 | 0 | 7.4 | 8.3 | 7.77 |
| BAHRAIN DINAR | BHD/INR | 213.2 | 226.09 | 213.06 | 226.55 | 0 | 0 | 207.1 | 229.9 | 212.89 |
| KUWAITI DINAR | KWD/INR | 262.6 | 278.49 | 262.39 | 279.06 | 0 | 0 | 255 | 283.2 | 262.19 |
| UAE DIRHAM | AED/INR | 21.89 | 23.21 | 21.87 | 23.26 | 0 | 0 | 21.25 | 23.6 | 21.86 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.38 | 22.68 | 21.36 | 22.72 | 0 | 0 | 20.75 | 23.05 | 21.35 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.73 | 5.03 | 4.72 | 5.04 | 0 | 0 | 4.55 | 5.1 | 4.71 |
| CHINESE YUAN | CNY/INR | 0 | 0 | 11.74 | 12.07 | 0 | 0 | 0 | 0 | 0 |
| OMANI RIYAL | OMR/INR | 208.8 | 221.39 | 208.64 | 221.84 | 0 | 0 | 202.8 | 225.2 | 0 |
| QATARI RIAL | QAR/INR | 21.91 | 23.42 | 21.9 | 23.46 | 0 | 0 | 21.3 | 23.8 | 21.88 |
| MALAYSIAN RINGGIT | MYR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 17.5 | 19.8 | 0 |
| THAI BAHT | THB/INR | 0 | 0 | 0 | 0 | 0 | 0 | 225.8 | 251.5 | 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 | 0.67 | 0.81 | 0 |
| TURKISH LIRA | TRY/INR | 0 | 0 | 4.29 | 4.56 | 0 | 0 | 0 | 0 | 0 |
| KOREAN WON | KRW/INR | 0 | 0 | 6.35 | 6.76 | 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 | 82.36 | 83.21 | 82.29 | 83.38 | 81.60 | 83.65 | 81.20 | 83.80 | 82.23 |
| EURO | EUR/INR | 87.17 | 89.39 | 87.10 | 89.57 | 86.35 | 89.85 | 85.90 | 90.05 | 87.04 |
| GREAT BRITAIN POUND | GBP/INR | 98.61 | 100.96 | 98.54 | 101.16 | 97.65 | 101.45 | 97.15 | 101.70 | 98.46 |
| JAPANESE YEN | JPY/INR | 61.74 | 63.12 | 61.70 | 63.25 | 61.15 | 63.45 | 58.80 | 65.50 | 61.65 |
| SWISS FRANC | CHF/INR | 88.50 | 90.96 | 88.44 | 91.15 | 87.65 | 91.40 | 84.25 | 94.35 | 88.37 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.26 | 57.05 | 55.22 | 57.17 | 55.25 | 57.35 | 53.10 | 59.20 | 55.18 |
| NEW ZEALAND DOLLAR | NZD/INR | 51.67 | 53.52 | 51.64 | 53.63 | 0.00 | 0.00 | 49.20 | 55.55 | 51.59 |
| CANADIAN DOLLAR | CAD/INR | 60.40 | 61.79 | 60.35 | 61.92 | 59.80 | 62.10 | 57.50 | 64.10 | 60.31 |
| SINGAPORE DOLLAR | SGD/INR | 60.89 | 62.27 | 60.84 | 62.40 | 0.00 | 0.00 | 57.95 | 64.65 | 60.80 |
| HONG KONG DOLLAR | HKD/INR | 10.49 | 10.74 | 10.48 | 10.76 | 0.00 | 0.00 | 9.95 | 11.15 | 10.46 |
| DANISH KRONER | DKK/INR | 11.74 | 12.00 | 11.73 | 12.03 | 0.00 | 0.00 | 11.15 | 12.45 | 11.72 |
| NORWEGIAN KRONER | NOK/INR | 8.27 | 8.46 | 8.26 | 8.48 | 0.00 | 0.00 | 7.85 | 8.80 | 8.24 |
| SWEDISH KRONA | SEK/INR | 7.83 | 8.00 | 7.82 | 8.02 | 0.00 | 0.00 | 7.45 | 8.30 | 7.80 |
| BAHRAINI DINAR | BHD/INR | 214.12 | 225.27 | 213.97 | 225.73 | 0.00 | 0.00 | 208.05 | 229.10 | 213.80 |
| KUWAITI DINAR | KWD/INR | 263.70 | 277.49 | 263.51 | 278.06 | 0.00 | 0.00 | 256.25 | 282.20 | 263.30 |
| UAE DIRHAM | AED/INR | 21.98 | 23.13 | 21.96 | 23.18 | 0.00 | 0.00 | 21.35 | 23.50 | 21.95 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.47 | 22.60 | 21.45 | 22.64 | 0.00 | 0.00 | 20.85 | 23.00 | 21.44 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.76 | 5.01 | 4.75 | 5.02 | 0.00 | 0.00 | 4.55 | 5.10 | 4.74 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.79 | 12.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 209.68 | 220.59 | 208.53 | 221.04 | 0.00 | 0.00 | 203.75 | 224.35 | 0.00 |
| QATARI RIAL | QAR/INR | 22.01 | 23.33 | 21.99 | 23.38 | 0.00 | 0.00 | 21.40 | 23.75 | 21.98 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.60 | 19.75 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226.65 | 250.55 | 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 | 0.67 | 0.80 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 4.31 | 4.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.38 | 6.74 | 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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