

**SBI FOREX CARD RATES**

Date 11-04-2022  
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 | 75.2   | 76.7    | 75.14    | 76.86     | 74.5   | 77.1    | 74.2   | 77.2    | 75.09  |
| EURO  | EUR/INR | 81.25  | 84.07   | 81.19    | 84.24     | 80.45  | 84.5    | 80.05  | 84.7    | 81.13  |
| GREAT BRITAIN POUND                           | GBP/INR | 97.31  | 100.41  | 97.23    | 100.61    | 96.35  | 100.9   | 95.85  | 101.2   | 97.16  |
| JAPANESE YEN                                  | JPY/INR | 59.84  | 61.79   | 59.8     | 61.91     | 59.25  | 62.1    | 56.95  | 64.1    | 59.75  |
| SWISS FRANC                                   | CHF/INR | 79.7   | 82.66   | 79.64    | 82.82     | 78.95  | 83.05   | 75.9   | 85.75   | 79.58  |
| AUSTRALIAN DOLLAR                             | AUD/INR | 55.46  | 57.72   | 55.42    | 57.84     | 55.4   | 58      | 53.25  | 59.9    | 55.38  |
| NEW ZEALAND DOLLAR                            | NZD/INR | 50.99  | 53.2    | 50.94    | 53.3      | 0      | 0       | 48.5   | 55.2    | 50.91  |
| CANADIAN DOLLAR                               | CAD/INR | 59.28  | 61.25   | 59.24    | 61.37     | 58.7   | 61.55   | 56.45  | 63.55   | 59.19  |
| SINGAPORE DOLLAR                              | SGD/INR | 54.73  | 56.49   | 54.69    | 56.6      | 0      | 0       | 52.1   | 58.6    | 54.65  |
| HONG KONG DOLLAR                              | HKD/INR | 9.53   | 9.85    | 9.52     | 9.87      | 0      | 0       | 9.05   | 10.2    | 9.5    |
| DANISH KRONER                                 | DKK/INR | 10.94  | 11.29   | 10.92    | 11.31     | 0      | 0       | 10.4   | 11.7    | 10.92  |
| NORWEGIAN KRONER                              | NOK/INR | 8.57   | 8.85    | 8.56     | 8.87      | 0      | 0       | 8.1    | 9.2     | 8.54   |
| SWEDISH KRONA                                 | SEK/INR | 7.92   | 8.16    | 7.9      | 8.18      | 0      | 0       | 7.5    | 8.45    | 7.89   |
| BAHRAIN DINAR                                 | BHD/INR | 195.5  | 207.62  | 195.38   | 208.02    | 0      | 0       | 190    | 211.2   | 195.24 |
| KUWAIT DINAR                                  | KWD/INR | 241.5  | 257.01  | 241.26   | 257.51    | 0      | 0       | 234.6  | 261.4   | 241.09 |
| UAE DIRHAM                                    | AED/INR | 20.07  | 21.31   | 20.05    | 21.36     | 0      | 0       | 19.5   | 21.7    | 20.04  |
| SAUDI ARABIAN RIYAL                           | SAR/INR | 19.66  | 20.87   | 19.64    | 20.91     | 0      | 0       | 19.1   | 21.25   | 19.63  |
| SOUTH AFRICAN RAND                            | ZAR/INR | 5.02   | 5.34    | 5.01     | 5.35      | 0      | 0       | 4.8    | 5.45    | 5      |
| CHINESE YUAN                                  | CNY/INR | 0      | 0       | 11.74    | 12.11     | 0      | 0       | 0      | 0       | 0      |
| OMANI RIYAL                                   | OMR/INR | 191.5  | 203.32  | 191.33   | 203.72    | 0      | 0       | 186.1  | 206.8   | 0      |
| QATARI RIAL                                   | QAR/INR | 20.2   | 21.5    | 20.18    | 21.55     | 0      | 0       | 19.6   | 21.85   | 20.17  |
| MALAYSIAN RINGGIT                             | MYR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 16.75  | 19      | 0      |
| THAI BAHT                                     | THB/INR | 0      | 0       | 0        | 0         | 0      | 0       | 212.4  | 237     | 0      |
| PAKISTANI RUPEE                               | PKR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.34   | 0.41    | 0      |
| BANGLADESHI TAKA                              | BDT/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.73   | 0.88    | 0      |
| TURKISH LIRA                                  | TRY/INR | 0      | 0       | 5        | 5.31      | 0      | 0       | 0      | 0       | 0      |
| KOREAN WON                                    | KRW/INR | 0      | 0       | 5.98     | 6.36      | 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 | 75.55  | 76.4    | 75.49    | 76.56     | 74.8   | 76.8    | 74.5   | 76.9    | 75.44  |
| EURO  | EUR/INR | 81.63  | 83.71   | 81.57    | 83.87     | 80.85  | 84.15   | 80.45  | 84.35   | 81.51  |
| GREAT BRITAIN POUND   | GBP/INR | 97.76  | 100.02  | 97.68    | 100.22    | 96.8   | 100.5   | 96.3   | 100.8   | 97.61  |
| JAPANESE YEN  | JPY/INR | 60.12  | 61.55   | 60.07    | 61.67     | 59.55  | 61.85   | 57.25  | 63.85   | 60.03  |
| SWISS FRANC   | CHF/INR | 80.07  | 82.34   | 80.01    | 82.5      | 79.3   | 82.75   | 76.25  | 85.45   | 79.95  |
| AUSTRALIAN DOLLAR   | AUD/INR | 55.72  | 57.5    | 55.67    | 57.61     | 55.65  | 57.8    | 53.5   | 59.7    | 55.64  |
| NEW ZEALAND DOLLAR  | NZD/INR | 51.22  | 52.99   | 51.18    | 53.09     | 0      | 0       | 48.75  | 55      | 51.14  |
| CANADIAN DOLLAR   | CAD/INR | 59.56  | 61.01   | 59.51    | 61.13     | 58.95  | 61.3    | 56.7   | 63.3    | 59.47  |
| SINGAPORE DOLLAR  | SGD/INR | 55.01  | 56.27   | 54.96    | 56.38     | 0      | 0       | 52.35  | 58.4    | 54.93  |
| HONG KONG DOLLAR  | HKD/INR | 9.58   | 9.81    | 9.56     | 9.83      | 0      | 0       | 9.1    | 10.15   | 9.55   |
| DANISH KRONER   | DKK/INR | 10.99  | 11.25   | 10.98    | 11.27     | 0      | 0       | 10.45  | 11.65   | 10.97  |
| NORWEGIAN KRONER  | NOK/INR | 8.61   | 8.82    | 8.6      | 8.84      | 0      | 0       | 8.15   | 9.15    | 8.58   |
| SWEDISH KRONA   | SEK/INR | 7.95   | 8.13    | 7.94     | 8.15      | 0      | 0       | 7.55   | 8.4     | 7.92   |
| BAHRAIN DINAR   | BHD/INR | 196.4  | 206.8   | 196.29   | 207.21    | 0      | 0       | 190.8  | 210.3   | 196.15 |
| KUWAIT DINAR  | KWD/INR | 242.6  | 256.01  | 242.38   | 256.51    | 0      | 0       | 235.5  | 260.4   | 242.22 |
| UAE DIRHAM  | AED/INR | 20.16  | 21.23   | 20.15    | 21.27     | 0      | 0       | 19.6   | 21.6    | 20.13  |
| SAUDI ARABIAN RIYAL   | SAR/INR | 19.75  | 20.79   | 19.73    | 20.83     | 0      | 0       | 19.2   | 21.15   | 19.72  |
| SOUTH AFRICAN RAND  | ZAR/INR | 5.05   | 5.32    | 5.04     | 5.33      | 0      | 0       | 4.85   | 5.4     | 5.03   |
| CHINESE YUAN  | CNY/INR | 0      | 0       | 11.8     | 12.06     | 0      | 0       | 0      | 0       | 0      |
| OMANI RIYAL   | OMR/INR | 192.4  | 202.52  | 192.22   | 202.92    | 0      | 0       | 186.8  | 206     | 0      |
| QATARI RIAL   | QAR/INR | 20.29  | 21.42   | 20.27    | 21.46     | 0      | 0       | 19.7   | 21.8    | 20.26  |
| MALAYSIAN RINGGIT   | MYR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 16.85  | 18.95   | 0      |
| THAI BAHT   | THB/INR | 0      | 0       | 0        | 0         | 0      | 0       | 213.4  | 236.1   | 0      |
| PAKISTANI RUPEE   | PKR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.34   | 0.41    | 0      |
| BANGLADESHI TAKA  | BDT/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.74   | 0.88    | 0      |
| TURKISH LIRA  | TRY/INR | 0      | 0       | 5.02     | 5.29      | 0      | 0       | 0      | 0       | 0      |
| KOREAN WON  | KRW/INR | 0      | 0       | 6        | 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.

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