

SBI FOREX CARD RATES

Date 27-06-2022
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 | 77.48 | 78.98 | 77.41 | 79.15 | 76.8 | 79.4 | 76.5 | 79.5 | 77.36 |
| EURO | EUR/INR | 81.16 | 83.97 | 81.09 | 84.14 | 80.4 | 84.4 | 80 | 84.6 | 81.04 |
| GREAT BRITAIN POUND | GBP/INR | 94.53 | 97.55 | 94.44 | 97.75 | 93.6 | 98.05 | 93.15 | 98.3 | 94.39 |
| JAPANESE YEN | JPY/INR | 57.14 | 58.93 | 57.09 | 59.05 | 56.6 | 59.2 | 54.4 | 61.1 | 57.05 |
| SWISS FRANC | CHF/INR | 80.29 | 83.15 | 80.22 | 83.32 | 79.5 | 83.55 | 76.45 | 86.25 | 80.17 |
| AUSTRALIAN DOLLAR | AUD/INR | 53.07 | 55.29 | 53.03 | 55.41 | 53.05 | 55.55 | 51 | 57.35 | 52.99 |
| NEW ZEALAND DOLLAR | NZD/INR | 48.46 | 50.59 | 48.42 | 50.7 | 0 | 0 | 46.1 | 52.5 | 48.39 |
| CANADIAN DOLLAR | CAD/INR | 59.81 | 61.74 | 59.75 | 61.86 | 59.2 | 62.05 | 56.9 | 64.05 | 59.72 |
| SINGAPORE DOLLAR | SGD/INR | 55.6 | 57.32 | 55.55 | 57.44 | 0 | 0 | 52.95 | 59.45 | 55.52 |
| HONG KONG DOLLAR | HKD/INR | 9.81 | 10.13 | 9.8 | 10.15 | 0 | 0 | 9.35 | 10.55 | 9.78 |
| DANISH KRONER | DKK/INR | 10.93 | 11.27 | 10.91 | 11.29 | 0 | 0 | 10.4 | 11.65 | 10.91 |
| NORWEGIAN KRONER | NOK/INR | 7.82 | 8.06 | 7.81 | 8.08 | 0 | 0 | 7.4 | 8.35 | 7.79 |
| SWEDISH KRONA | SEK/INR | 7.61 | 7.84 | 7.6 | 7.86 | 0 | 0 | 7.2 | 8.15 | 7.58 |
| BAHRAIN DINAR | BHD/INR | 201.5 | 213.8 | 201.29 | 214.23 | 0 | 0 | 195.9 | 217.5 | 201.17 |
| KUWAITI DINAR | KWD/INR | 247.6 | 263.41 | 247.37 | 263.94 | 0 | 0 | 240.7 | 267.9 | 247.22 |
| UAE DIRHAM | AED/INR | 20.68 | 21.95 | 20.66 | 21.99 | 0 | 0 | 20.1 | 22.3 | 20.65 |
| SAUDI ARABIAN RIYAL | SAR/INR | 20.24 | 21.48 | 20.22 | 21.52 | 0 | 0 | 19.65 | 21.85 | 20.21 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.8 | 5.1 | 4.79 | 5.11 | 0 | 0 | 4.6 | 5.2 | 4.78 |
| CHINESE YUAN | CNY/INR | 0 | 0 | 11.53 | 11.88 | 0 | 0 | 0 | 0 | 0 |
| OMANI RIYAL | OMR/INR | 197.3 | 209.36 | 197.11 | 209.79 | 0 | 0 | 191.8 | 213 | 0 |
| QATARI RIAL | QAR/INR | 20.71 | 21.98 | 20.69 | 22.03 | 0 | 0 | 20.15 | 22.35 | 20.68 |
| MALAYSIAN RINGGIT | MYR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 16.6 | 18.8 | 0 |
| THAI BAHT | THB/INR | 0 | 0 | 0 | 0 | 0 | 0 | 207.9 | 231.7 | 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 | 4.55 | 4.84 | 0 | 0 | 0 | 0 | 0 |
| KOREAN WON | KRW/INR | 0 | 0 | 5.91 | 6.29 | 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 | 77.83 | 78.68 | 77.76 | 78.85 | 77.10 | 79.10 | 76.80 | 79.20 | 77.71 |
| EURO | EUR/INR | 81.57 | 83.65 | 81.49 | 83.82 | 80.80 | 84.05 | 80.40 | 84.25 | 81.45 |
| GREAT BRITAIN POUND | GBP/INR | 94.95 | 97.18 | 94.87 | 97.38 | 94.05 | 97.65 | 93.60 | 97.90 | 94.81 |
| JAPANESE YEN | JPY/INR | 57.40 | 58.68 | 57.35 | 58.80 | 56.85 | 58.95 | 54.65 | 60.85 | 57.31 |
| SWISS FRANC | CHF/INR | 80.65 | 82.88 | 80.58 | 83.04 | 79.85 | 83.30 | 76.75 | 86.00 | 80.53 |
| AUSTRALIAN DOLLAR | AUD/INR | 53.31 | 55.08 | 53.27 | 55.20 | 53.30 | 55.35 | 51.25 | 57.15 | 53.23 |
| NEW ZEALAND DOLLAR | NZD/INR | 48.68 | 50.40 | 48.64 | 50.50 | 0.00 | 0.00 | 46.35 | 52.30 | 48.61 |
| CANADIAN DOLLAR | CAD/INR | 60.10 | 61.52 | 60.05 | 61.65 | 59.50 | 61.85 | 57.20 | 63.85 | 60.01 |
| SINGAPORE DOLLAR | SGD/INR | 55.85 | 57.10 | 55.80 | 57.22 | 0.00 | 0.00 | 53.15 | 59.25 | 55.77 |
| HONG KONG DOLLAR | HKD/INR | 9.85 | 10.09 | 9.84 | 10.11 | 0.00 | 0.00 | 9.35 | 10.50 | 9.82 |
| DANISH KRONER | DKK/INR | 10.98 | 11.23 | 10.96 | 11.25 | 0.00 | 0.00 | 10.45 | 11.65 | 10.96 |
| NORWEGIAN KRONER | NOK/INR | 7.85 | 8.03 | 7.84 | 8.05 | 0.00 | 0.00 | 7.45 | 8.30 | 7.82 |
| SWEDISH KRONA | SEK/INR | 7.64 | 7.81 | 7.63 | 7.83 | 0.00 | 0.00 | 7.25 | 8.10 | 7.61 |
| BAHRAIN DINAR | BHD/INR | 202.38 | 212.99 | 202.20 | 213.42 | 0.00 | 0.00 | 196.60 | 216.65 | 202.08 |
| KUWAIT DINAR | KWD/INR | 248.71 | 262.40 | 248.49 | 262.94 | 0.00 | 0.00 | 241.60 | 266.90 | 248.34 |
| UAE DIRHAM | AED/INR | 20.77 | 21.86 | 20.76 | 21.91 | 0.00 | 0.00 | 20.20 | 22.25 | 20.74 |
| SAUDI ARABIAN RIYAL | SAR/INR | 20.33 | 21.40 | 20.31 | 21.44 | 0.00 | 0.00 | 19.75 | 21.75 | 20.30 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.82 | 5.08 | 4.81 | 5.09 | 0.00 | 0.00 | 4.60 | 5.15 | 4.80 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.58 | 11.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 198.18 | 208.57 | 198.00 | 208.99 | 0.00 | 0.00 | 192.55 | 212.15 | 0.00 |
| QATARI RIAL | QAR/INR | 20.81 | 21.90 | 20.79 | 21.95 | 0.00 | 0.00 | 20.20 | 22.30 | 20.78 |
| 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 | 208.80 | 230.85 | 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 | 0.71 | 0.84 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 4.57 | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 5.94 | 6.27 | 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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