

SBI FOREX CARD RATES

 Date 23-02-2021
 Time 10.00 A.M.

| 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 | 71.65 | 73.15 | 71.59 | 73.30 | 71.00 | 73.50 | 70.70 | 73.60 | 71.54 |
| EURO | EUR/INR | 86.62 | 89.57 | 86.55 | 89.76 | 85.80 | 90.00 | 85.35 | 90.25 | 86.49 |
| GREAT BRITAIN POUND | GBP/INR | 100.31 | 103.51 | 100.23 | 103.72 | 99.35 | 104.05 | 98.85 | 104.30 | 100.16 |
| JAPANESE YEN | JPY/INR | 67.72 | 70.13 | 67.67 | 70.28 | 67.05 | 70.50 | 64.45 | 72.80 | 67.62 |
| SWISS FRANC | CHF/INR | 79.30 | 82.38 | 79.24 | 82.55 | 78.55 | 82.80 | 75.50 | 85.50 | 79.18 |
| AUSTRALIAN DOLLAR | AUD/INR | 56.25 | 58.48 | 56.20 | 58.60 | 56.15 | 58.80 | 54.00 | 60.70 | 56.17 |
| NEW ZEALAND DOLLAR | NZD/INR | 52.05 | 54.28 | 52.01 | 54.39 | 0.00 | 0.00 | 49.55 | 56.30 | 51.97 |
| CANADIAN DOLLAR | CAD/INR | 56.53 | 58.47 | 56.48 | 58.59 | 56.00 | 58.75 | 53.85 | 60.65 | 56.45 |
| SINGAPORE DOLLAR | SGD/INR | 53.95 | 55.73 | 53.91 | 55.85 | 0.00 | 0.00 | 51.35 | 57.80 | 53.87 |
| HONG KONG DOLLAR | HKD/INR | 9.18 | 9.50 | 9.17 | 9.52 | 0.00 | 0.00 | 8.70 | 9.85 | 9.15 |
| DANISH KRONER | DKK/INR | 11.65 | 12.05 | 11.64 | 12.08 | 0.00 | 0.00 | 11.05 | 12.50 | 11.63 |
| NORWEGIAN KRONER | NOK/INR | 8.41 | 8.69 | 8.40 | 8.71 | 0.00 | 0.00 | 8.00 | 9.05 | 8.38 |
| SWEDISH KRONA | SEK/INR | 8.61 | 8.90 | 8.60 | 8.92 | 0.00 | 0.00 | 8.15 | 9.25 | 8.58 |
| BAHRAIN DINAR | BHD/INR | 186.29 | 197.98 | 186.14 | 198.39 | 0.00 | 0.00 | 181.05 | 201.30 | 186.01 |
| KUWAITI DINAR | KWD/INR | 232.05 | 246.92 | 231.86 | 247.43 | 0.00 | 0.00 | 225.50 | 251.05 | 231.70 |
| UAE DIRHAM | AED/INR | 19.12 | 20.32 | 19.11 | 20.36 | 0.00 | 0.00 | 18.60 | 20.65 | 19.09 |
| SAUDI ARABIAN RIYAL | SAR/INR | 18.73 | 19.90 | 18.71 | 19.94 | 0.00 | 0.00 | 18.20 | 20.25 | 18.70 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.80 | 5.10 | 4.79 | 5.11 | 0.00 | 0.00 | 4.60 | 5.20 | 4.78 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.04 | 11.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 182.45 | 193.89 | 0.00 | 0.00 | 0.00 | 0.00 | 177.30 | 197.15 | 0.00 |
| QATARI RIAL | QAR/INR | 19.29 | 20.51 | 19.27 | 20.55 | 0.00 | 0.00 | 18.75 | 20.85 | 19.26 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 | 19.00 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226.95 | 253.45 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 0.46 | 0.00 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | 0.85 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 9.99 | 10.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.32 | 6.73 | 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.

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 | 72.00 | 72.85 | 71.94 | 73.00 | 71.30 | 73.20 | 71.00 | 73.30 | 71.89 |
| EURO | EUR/INR | 87.05 | 89.20 | 86.98 | 89.39 | 86.20 | 89.65 | 85.75 | 89.85 | 86.92 |
| GREAT BRITAIN POUND | GBP/INR | 100.76 | 103.08 | 100.68 | 103.30 | 99.80 | 103.60 | 99.30 | 103.85 | 100.61 |
| JAPANESE YEN | JPY/INR | 68.05 | 69.85 | 67.99 | 69.99 | 67.40 | 70.20 | 64.80 | 72.50 | 67.95 |
| SWISS FRANC | CHF/INR | 79.69 | 82.04 | 79.62 | 82.21 | 78.90 | 82.45 | 75.85 | 85.15 | 79.57 |
| AUSTRALIAN DOLLAR | AUD/INR | 56.52 | 58.24 | 56.47 | 58.36 | 56.45 | 58.55 | 54.25 | 60.45 | 56.44 |
| NEW ZEALAND DOLLAR | NZD/INR | 52.34 | 54.05 | 52.30 | 54.17 | 0.00 | 0.00 | 49.80 | 56.05 | 52.26 |
| CANADIAN DOLLAR | CAD/INR | 56.80 | 58.21 | 56.76 | 58.33 | 56.25 | 58.50 | 54.10 | 60.40 | 56.71 |
| SINGAPORE DOLLAR | SGD/INR | 54.22 | 55.48 | 54.17 | 55.60 | 0.00 | 0.00 | 51.65 | 57.55 | 54.14 |
| HONG KONG DOLLAR | HKD/INR | 9.23 | 9.46 | 9.21 | 9.48 | 0.00 | 0.00 | 8.75 | 9.80 | 9.20 |
| DANISH KRONER | DKK/INR | 11.71 | 12.00 | 11.69 | 12.03 | 0.00 | 0.00 | 11.10 | 12.45 | 11.69 |
| NORWEGIAN KRONER | NOK/INR | 8.45 | 8.66 | 8.44 | 8.67 | 0.00 | 0.00 | 8.05 | 9.00 | 8.42 |
| SWEDISH KRONA | SEK/INR | 8.65 | 8.87 | 8.64 | 8.89 | 0.00 | 0.00 | 8.20 | 9.20 | 8.62 |
| BAHRAIN DINAR | BHD/INR | 187.20 | 197.17 | 187.05 | 197.58 | 0.00 | 0.00 | 181.80 | 200.45 | 186.92 |
| KUWAIT DINAR | KWD/INR | 233.18 | 245.90 | 232.99 | 246.41 | 0.00 | 0.00 | 226.45 | 250.00 | 232.83 |
| UAE DIRHAM | AED/INR | 19.22 | 20.24 | 19.20 | 20.28 | 0.00 | 0.00 | 18.65 | 20.60 | 19.19 |
| SAUDI ARABIAN RIYAL | SAR/INR | 18.82 | 19.82 | 18.80 | 19.86 | 0.00 | 0.00 | 18.30 | 20.15 | 18.79 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.82 | 5.08 | 4.81 | 5.09 | 0.00 | 0.00 | 4.60 | 5.20 | 4.80 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.09 | 11.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 183.34 | 193.10 | 0.00 | 0.00 | 0.00 | 0.00 | 178.05 | 196.30 | 0.00 |
| QATARI RIAL | QAR/INR | 19.38 | 20.42 | 19.37 | 20.46 | 0.00 | 0.00 | 18.80 | 20.75 | 19.35 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.75 | 18.90 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.05 | 252.40 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 0.45 | 0.00 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 0.86 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 10.04 | 10.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.34 | 6.71 | 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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