

**SBI FOREX CARD RATES**

Date 26-10-2023  
Time 9:30 AM

| CARD RATES FOR TRANSACTIONS BELOW Rs. 10 LACS |         |        |         |          |           |                          |                           |        |         |        |
|---|---------|--------|---------|----------|-----------|--------------------------|---------------------------|--------|---------|--------|
| CURRENCY                                      |         | TT BUY | TT SELL | BILL BUY | BILL SELL | FOREX TRAVEL<br>CARD BUY | FOREX TRAVEL<br>CARD SELL | CN BUY | CN SELL | PC BUY |
| UNITED STATES DOLLAR                          | USD/INR | 82.45  | 83.95   | 82.38    | 84.12     | 82.38                    | 84.12                     | 81.40  | 84.60   | 82.32  |
| EURO  | EUR/INR | 86.27  | 89.18   | 86.21    | 89.36     | 86.21                    | 89.36                     | 85.00  | 89.85   | 86.14  |
| GREAT BRITAIN POUND                           | GBP/INR | 98.97  | 102.07  | 98.90    | 102.27    | 98.90                    | 102.27                    | 97.55  | 102.85  | 98.82  |
| JAPANESE YEN                                  | JPY/INR | 54.51  | 56.09   | 54.47    | 56.21     | 54.47                    | 56.21                     | 51.90  | 58.20   | 54.43  |
| SWISS FRANC                                   | CHF/INR | 90.99  | 94.30   | 90.93    | 94.49     | 0.00                     | 0.00                      | 86.65  | 97.85   | 90.85  |
| AUSTRALIAN DOLLAR                             | AUD/INR | 51.20  | 53.40   | 51.16    | 53.51     | 51.16                    | 53.51                     | 49.25  | 55.40   | 51.12  |
| NEW ZEALAND DOLLAR                            | NZD/INR | 47.20  | 49.37   | 47.16    | 49.47     | 0.00                     | 0.00                      | 44.95  | 51.20   | 47.13  |
| CANADIAN DOLLAR                               | CAD/INR | 59.33  | 61.14   | 59.29    | 61.26     | 59.29                    | 61.26                     | 56.50  | 63.45   | 59.24  |
| SINGAPORE DOLLAR                              | SGD/INR | 59.72  | 61.52   | 59.67    | 61.64     | 59.67                    | 61.64                     | 56.85  | 63.80   | 59.63  |
| HONG KONG DOLLAR                              | HKD/INR | 10.47  | 10.80   | 10.46    | 10.83     | 0.00                     | 0.00                      | 9.95   | 11.20   | 10.44  |
| DANISH KRONER                                 | DKK/INR | 11.58  | 11.93   | 11.57    | 11.95     | 0.00                     | 0.00                      | 11.00  | 12.40   | 11.56  |
| NORWEGIAN KRONER                              | NOK/INR | 7.30   | 7.51    | 7.29     | 7.53      | 0.00                     | 0.00                      | 6.90   | 7.80    | 7.27   |
| SWEDISH KRONA                                 | SEK/INR | 7.34   | 7.55    | 7.33     | 7.57      | 0.00                     | 0.00                      | 6.95   | 7.85    | 7.31   |
| BAHRAIN DINAR                                 | BHD/INR | 214.23 | 227.22  | 214.07   | 227.68    | 0.00                     | 0.00                      | 208.20 | 231.10  | 213.91 |
| KUWAIT DINAR                                  | KWD/INR | 261.15 | 276.94  | 260.96   | 277.50    | 0.00                     | 0.00                      | 253.80 | 281.65  | 260.76 |
| UAE DIRHAM                                    | AED/INR | 22.00  | 23.33   | 21.99    | 23.38     | 21.99                    | 23.38                     | 21.40  | 23.75   | 21.97  |
| SAUDI ARABIAN RIYAL                           | SAR/INR | 21.54  | 22.84   | 21.53    | 22.89     | 21.53                    | 22.89                     | 20.95  | 23.25   | 21.51  |
| SOUTH AFRICAN RAND                            | ZAR/INR | 4.21   | 4.47    | 4.20     | 4.47      | 0.00                     | 0.00                      | 4.05   | 4.55    | 4.19   |
| CHINESE YUAN                                  | CNY/INR | 0.00   | 0.00    | 11.22    | 11.54     | 0.00                     | 0.00                      | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL                                   | OMR/INR | 209.93 | 222.59  | 209.77   | 223.04    | 0.00                     | 0.00                      | 204.00 | 226.40  | 0.00   |
| QATARI RIAL                                   | QAR/INR | 22.15  | 23.52   | 22.13    | 23.56     | 0.00                     | 0.00                      | 21.50  | 23.90   | 22.12  |
| MALAYSIAN RINGGIT                             | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 16.25  | 18.40   | 0.00   |
| THAI BAHT                                     | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 215.50 | 239.90  | 0.00   |
| PAKISTANI RUPEE                               | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 0.25   | 0.30    | 0.00   |
| BANGLADESHI TAKA                              | BDT/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 0.63   | 0.76    | 0.00   |
| TURKISH LIRA                                  | TRY/INR | 0.00   | 0.00    | 2.87     | 3.05      | 0.00                     | 0.00                      | 0.00   | 0.00    | 0.00   |
| KOREAN WON                                    | KRW/INR | 0.00   | 0.00    | 5.95     | 6.32      | 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 | FOREX TRAVEL<br>CARD BUY | FOREX TRAVEL<br>CARD SELL | CN BUY | CN SELL | PC BUY |
| UNITED STATES DOLLAR  | USD/INR | 82.80  | 83.65   | 82.73    | 83.82     | 82.73                    | 83.82                     | 81.60  | 84.30   | 82.67  |
| EURO  | EUR/INR | 86.64  | 88.86   | 86.58    | 89.04     | 86.58                    | 89.04                     | 85.35  | 89.50   | 86.51  |
| GREAT BRITAIN POUND   | GBP/INR | 99.39  | 101.70  | 99.32    | 101.91    | 99.32                    | 101.91                    | 97.95  | 102.45  | 99.24  |
| JAPANESE YEN  | JPY/INR | 54.76  | 55.91   | 54.72    | 56.02     | 54.72                    | 56.02                     | 52.10  | 58.05   | 54.68  |
| SWISS FRANC   | CHF/INR | 91.38  | 93.96   | 91.31    | 94.15     | 0.00                     | 0.00                      | 87.00  | 97.50   | 91.24  |
| AUSTRALIAN DOLLAR   | AUD/INR | 51.41  | 53.21   | 51.38    | 53.32     | 51.38                    | 53.32                     | 49.45  | 55.25   | 51.33  |
| NEW ZEALAND DOLLAR  | NZD/INR | 47.40  | 49.16   | 47.36    | 49.26     | 0.00                     | 0.00                      | 45.15  | 51.00   | 47.33  |
| CANADIAN DOLLAR   | CAD/INR | 59.58  | 60.94   | 59.54    | 61.06     | 59.54                    | 61.06                     | 56.70  | 63.25   | 59.49  |
| SINGAPORE DOLLAR  | SGD/INR | 59.97  | 61.30   | 59.93    | 61.42     | 59.93                    | 61.42                     | 57.10  | 63.60   | 59.88  |
| HONG KONG DOLLAR  | HKD/INR | 10.52  | 10.77   | 10.50    | 10.79     | 0.00                     | 0.00                      | 10.00  | 11.15   | 10.49  |
| DANISH KRONER   | DKK/INR | 11.63  | 11.89   | 11.61    | 11.92     | 0.00                     | 0.00                      | 11.05  | 12.35   | 11.61  |
| NORWEGIAN KRONER  | NOK/INR | 7.34   | 7.48    | 7.33     | 7.50      | 0.00                     | 0.00                      | 6.95   | 7.75    | 7.31   |
| SWEDISH KRONA   | SEK/INR | 7.38   | 7.52    | 7.37     | 7.54      | 0.00                     | 0.00                      | 7.00   | 7.80    | 7.35   |
| BAHRAIN DINAR   | BHD/INR | 215.14 | 226.41  | 214.98   | 226.87    | 0.00                     | 0.00                      | 208.95 | 230.25  | 214.82 |
| KUWAIT DINAR  | KWD/INR | 262.26 | 275.95  | 262.07   | 276.52    | 0.00                     | 0.00                      | 254.75 | 280.65  | 261.87 |
| UAE DIRHAM  | AED/INR | 22.10  | 23.25   | 22.08    | 23.29     | 22.08                    | 23.29                     | 21.45  | 23.65   | 22.07  |
| SAUDI ARABIAN RIYAL   | SAR/INR | 21.64  | 22.76   | 21.62    | 22.81     | 21.62                    | 22.81                     | 21.00  | 23.15   | 21.61  |
| SOUTH AFRICAN RAND  | ZAR/INR | 4.23   | 4.45    | 4.22     | 4.46      | 0.00                     | 0.00                      | 4.05   | 4.55    | 4.21   |
| CHINESE YUAN  | CNY/INR | 0.00   | 0.00    | 11.27    | 11.50     | 0.00                     | 0.00                      | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL   | OMR/INR | 210.82 | 221.79  | 210.66   | 222.25    | 0.00                     | 0.00                      | 204.75 | 225.60  | 0.00   |
| QATARI RIAL   | QAR/INR | 22.24  | 23.43   | 22.22    | 23.48     | 0.00                     | 0.00                      | 21.60  | 23.85   | 22.21  |
| MALAYSIAN RINGGIT   | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 16.30  | 18.30   | 0.00   |
| THAI BAHT   | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 216.30 | 239.00  | 0.00   |
| PAKISTANI RUPEE   | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 0.25   | 0.30    | 0.00   |
| BANGLADESHI TAKA  | BDT/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 0.63   | 0.75    | 0.00   |
| TURKISH LIRA  | TRY/INR | 0.00   | 0.00    | 2.88     | 3.03      | 0.00                     | 0.00                      | 0.00   | 0.00    | 0.00   |
| KOREAN WON  | KRW/INR | 0.00   | 0.00    | 5.97     | 6.30      | 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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