

SBI FOREX CARD RATES

 Date 18-01-2022
 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 | 73.6 | 75.1 | 73.54 | 75.26 | 72.9 | 75.5 | 72.6 | 75.6 | 73.49 |
| EURO | EUR/INR | 83.32 | 86.15 | 83.25 | 86.32 | 82.5 | 86.6 | 82.1 | 86.8 | 83.2 |
| GREAT BRITAIN POUND | GBP/INR | 99.76 | 102.94 | 99.68 | 103.14 | 98.8 | 103.45 | 98.3 | 103.7 | 99.61 |
| JAPANESE YEN | JPY/INR | 63.6 | 65.77 | 63.55 | 65.9 | 63 | 66.1 | 60.55 | 68.25 | 63.5 |
| SWISS FRANC | CHF/INR | 79.7 | 82.72 | 79.63 | 82.89 | 78.95 | 83.15 | 75.9 | 85.85 | 79.58 |
| AUSTRALIAN DOLLAR | AUD/INR | 52.4 | 54.6 | 52.36 | 54.71 | 52.35 | 54.9 | 50.35 | 56.7 | 52.32 |
| NEW ZEALAND DOLLAR | NZD/INR | 49.46 | 51.64 | 49.42 | 51.74 | 0 | 0 | 47.05 | 53.6 | 49.39 |
| CANADIAN DOLLAR | CAD/INR | 58.39 | 60.35 | 58.34 | 60.47 | 57.8 | 60.65 | 55.55 | 62.6 | 58.3 |
| SINGAPORE DOLLAR | SGD/INR | 54.26 | 56.01 | 54.21 | 56.12 | 0 | 0 | 51.65 | 58.15 | 54.18 |
| HONG KONG DOLLAR | HKD/INR | 9.38 | 9.7 | 9.37 | 9.72 | 0 | 0 | 8.9 | 10.05 | 9.35 |
| DANISH KRONER | DKK/INR | 11.2 | 11.57 | 11.19 | 11.6 | 0 | 0 | 10.6 | 12.05 | 11.18 |
| NORWEGIAN KRONER | NOK/INR | 8.38 | 8.65 | 8.37 | 8.67 | 0 | 0 | 7.95 | 9 | 8.35 |
| SWEDISH KRONA | SEK/INR | 8.1 | 8.36 | 8.09 | 8.38 | 0 | 0 | 7.7 | 8.65 | 8.07 |
| BAHRAIN DINAR | BHD/INR | 191.37 | 203.29 | 191.22 | 203.69 | 0 | 0 | 185.9 | 206.75 | 191.08 |
| KUWAIT DINAR | KWD/INR | 238.53 | 254.01 | 238.33 | 254.52 | 0 | 0 | 231.7 | 258.35 | 238.17 |
| UAE DIRHAM | AED/INR | 19.64 | 20.87 | 19.63 | 20.91 | 0 | 0 | 19.1 | 21.25 | 19.61 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.23 | 20.43 | 19.21 | 20.47 | 0 | 0 | 18.7 | 20.8 | 19.2 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.67 | 4.97 | 4.66 | 4.98 | 0 | 0 | 4.45 | 5.05 | 4.65 |
| CHINESE YUAN | CNY/INR | 0 | 0 | 11.54 | 11.91 | 0 | 0 | 0 | 0 | 0 |
| OMANI RIYAL | OMR/INR | 187.41 | 199.08 | 187.26 | 199.48 | 0 | 0 | 182.05 | 202.5 | 0 |
| QATARI RIAL | QAR/INR | 19.81 | 21.06 | 19.8 | 21.1 | 0 | 0 | 19.25 | 21.4 | 19.78 |
| MALAYSIAN RINGGIT | MYR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 16.55 | 18.85 | 0 |
| THAI BAHT | THB/INR | 0 | 0 | 0 | 0 | 0 | 0 | 211.4 | 236 | 0 |
| PAKISTANI RUPEE | PKR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.35 | 0.42 | 0 |
| BANGLADESHI TAKA | BDT/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.72 | 0.87 | 0 |
| TURKISH LIRA | TRY/INR | 0 | 0 | 5.35 | 5.71 | 0 | 0 | 0 | 0 | 0 |
| KOREAN WON | KRW/INR | 0 | 0 | 6.05 | 6.45 | 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 | 73.95 | 74.8 | 73.89 | 74.95 | 73.3 | 75.15 | 73 | 75.3 | 73.84 |
| EURO | EUR/INR | 83.75 | 85.83 | 83.68 | 86.01 | 82.95 | 86.25 | 82.55 | 86.45 | 83.62 |
| GREAT BRITAIN POUND | GBP/INR | 100.28 | 102.59 | 100.19 | 102.79 | 99.3 | 103.1 | 98.8 | 103.35 | 100.13 |
| JAPANESE YEN | JPY/INR | 63.93 | 65.53 | 63.88 | 65.66 | 63.3 | 65.85 | 60.85 | 68 | 63.83 |
| SWISS FRANC | CHF/INR | 80.12 | 82.42 | 80.05 | 82.59 | 79.35 | 82.85 | 76.3 | 85.55 | 80 |
| AUSTRALIAN DOLLAR | AUD/INR | 52.69 | 54.38 | 52.65 | 54.49 | 52.65 | 54.65 | 50.6 | 56.45 | 52.61 |
| NEW ZEALAND DOLLAR | NZD/INR | 49.73 | 51.46 | 49.69 | 51.57 | 0 | 0 | 47.3 | 53.4 | 49.66 |
| CANADIAN DOLLAR | CAD/INR | 58.69 | 60.13 | 58.64 | 60.25 | 58.1 | 60.45 | 55.85 | 62.4 | 58.6 |
| SINGAPORE DOLLAR | SGD/INR | 54.52 | 55.8 | 54.47 | 55.91 | 0 | 0 | 51.85 | 57.9 | 54.44 |
| HONG KONG DOLLAR | HKD/INR | 9.43 | 9.66 | 9.42 | 9.68 | 0 | 0 | 8.95 | 10 | 9.4 |
| DANISH KRONER | DKK/INR | 11.26 | 11.53 | 11.24 | 11.55 | 0 | 0 | 10.7 | 12 | 11.24 |
| NORWEGIAN KRONER | NOK/INR | 8.41 | 8.61 | 8.4 | 8.63 | 0 | 0 | 8 | 8.95 | 8.38 |
| SWEDISH KRONA | SEK/INR | 8.14 | 8.33 | 8.12 | 8.35 | 0 | 0 | 7.75 | 8.6 | 8.11 |
| BAHRAIN DINAR | BHD/INR | 192.28 | 202.45 | 192.13 | 202.85 | 0 | 0 | 186.9 | 205.8 | 191.99 |
| KUWAIT DINAR | KWD/INR | 239.66 | 252.96 | 239.47 | 253.47 | 0 | 0 | 232.95 | 257.15 | 239.3 |
| UAE DIRHAM | AED/INR | 19.74 | 20.78 | 19.72 | 20.82 | 0 | 0 | 19.2 | 21.15 | 19.71 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.32 | 20.34 | 19.31 | 20.38 | 0 | 0 | 18.8 | 20.7 | 19.29 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.7 | 4.95 | 4.69 | 4.96 | 0 | 0 | 4.5 | 5.05 | 4.68 |
| CHINESE YUAN | CNY/INR | 0 | 0 | 11.6 | 11.86 | 0 | 0 | 0 | 0 | 0 |
| OMANI RIYAL | OMR/INR | 188.3 | 198.26 | 188.15 | 198.65 | 0 | 0 | 183.05 | 201.55 | 0 |
| QATARI RIAL | QAR/INR | 19.91 | 20.97 | 19.89 | 21.01 | 0 | 0 | 19.35 | 21.3 | 19.88 |
| MALAYSIAN RINGGIT | MYR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 16.65 | 18.75 | 0 |
| THAI BAHT | THB/INR | 0 | 0 | 0 | 0 | 0 | 0 | 212.55 | 235.2 | 0 |
| PAKISTANI RUPEE | PKR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.35 | 0.42 | 0 |
| BANGLADESHI TAKA | BDT/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.72 | 0.86 | 0 |
| TURKISH LIRA | TRY/INR | 0 | 0 | 5.38 | 5.68 | 0 | 0 | 0 | 0 | 0 |
| KOREAN WON | KRW/INR | 0 | 0 | 6.08 | 6.42 | 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

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