

SBI FOREX CARD RATES

Date 22-02-2021
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 | 71.60 | 73.10 | 71.54 | 73.25 | 70.90 | 73.45 | 70.60 | 73.60 | 71.49 |
| EURO | EUR/INR | 86.24 | 89.15 | 86.17 | 89.33 | 85.40 | 89.60 | 84.95 | 89.80 | 86.11 |
| GREAT BRITAIN POUND | GBP/INR | 99.81 | 103.00 | 99.73 | 103.21 | 98.85 | 103.50 | 98.35 | 103.75 | 99.66 |
| JAPANESE YEN | JPY/INR | 67.29 | 69.69 | 67.23 | 69.83 | 66.65 | 70.05 | 64.10 | 72.35 | 67.19 |
| SWISS FRANC | CHF/INR | 79.07 | 82.09 | 79.01 | 82.26 | 78.30 | 82.50 | 75.30 | 85.20 | 78.95 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.96 | 58.19 | 55.91 | 58.31 | 55.85 | 58.50 | 53.70 | 60.40 | 55.88 |
| NEW ZEALAND DOLLAR | NZD/INR | 51.98 | 54.20 | 51.94 | 54.31 | 0.00 | 0.00 | 49.45 | 56.20 | 51.90 |
| CANADIAN DOLLAR | CAD/INR | 56.44 | 58.39 | 56.40 | 58.51 | 55.90 | 58.70 | 53.75 | 60.60 | 56.36 |
| SINGAPORE DOLLAR | SGD/INR | 53.79 | 55.57 | 53.75 | 55.68 | 0.00 | 0.00 | 51.20 | 57.65 | 53.71 |
| HONG KONG DOLLAR | HKD/INR | 9.18 | 9.49 | 9.16 | 9.51 | 0.00 | 0.00 | 8.70 | 9.85 | 9.15 |
| DANISH KRONER | DKK/INR | 11.60 | 11.99 | 11.58 | 12.02 | 0.00 | 0.00 | 11.00 | 12.45 | 11.58 |
| NORWEGIAN KRONER | NOK/INR | 8.42 | 8.70 | 8.41 | 8.72 | 0.00 | 0.00 | 8.00 | 9.05 | 8.39 |
| SWEDISH KRONA | SEK/INR | 8.60 | 8.89 | 8.59 | 8.91 | 0.00 | 0.00 | 8.15 | 9.25 | 8.57 |
| BAHRAIN DINAR | BHD/INR | 186.17 | 197.86 | 186.02 | 198.26 | 0.00 | 0.00 | 180.80 | 201.15 | 185.89 |
| KUWAITI DINAR | KWD/INR | 231.76 | 246.57 | 231.57 | 247.07 | 0.00 | 0.00 | 225.05 | 250.70 | 231.41 |
| UAE DIRHAM | AED/INR | 19.11 | 20.31 | 19.09 | 20.35 | 0.00 | 0.00 | 18.55 | 20.65 | 19.08 |
| SAUDI ARABIAN RIYAL | SAR/INR | 18.71 | 19.89 | 18.70 | 19.93 | 0.00 | 0.00 | 18.15 | 20.20 | 18.68 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.75 | 5.05 | 4.74 | 5.06 | 0.00 | 0.00 | 4.55 | 5.15 | 4.73 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.03 | 11.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 182.31 | 193.77 | 0.00 | 0.00 | 0.00 | 0.00 | 177.05 | 197.00 | 0.00 |
| QATARI RIAL | QAR/INR | 19.27 | 20.49 | 19.26 | 20.53 | 0.00 | 0.00 | 18.70 | 20.85 | 19.24 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.70 | 18.95 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226.70 | 253.15 | 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 | 10.03 | 10.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.32 | 6.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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- 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 | 71.95 | 72.80 | 71.89 | 72.95 | 71.30 | 73.15 | 71.00 | 73.30 | 71.84 |
| EURO | EUR/INR | 86.66 | 88.78 | 86.59 | 88.96 | 85.85 | 89.20 | 85.40 | 89.40 | 86.53 |
| GREAT BRITAIN POUND | GBP/INR | 100.30 | 102.58 | 100.21 | 102.79 | 99.35 | 103.10 | 98.85 | 103.35 | 100.15 |
| JAPANESE YEN | JPY/INR | 67.62 | 69.40 | 67.56 | 69.54 | 66.95 | 69.75 | 64.35 | 72.00 | 67.52 |
| SWISS FRANC | CHF/INR | 79.46 | 81.75 | 79.39 | 81.92 | 78.70 | 82.15 | 75.65 | 84.80 | 79.34 |
| AUSTRALIAN DOLLAR | AUD/INR | 56.23 | 57.95 | 56.18 | 58.07 | 56.15 | 58.25 | 54.00 | 60.15 | 56.15 |
| NEW ZEALAND DOLLAR | NZD/INR | 52.24 | 53.98 | 52.19 | 54.09 | 0.00 | 0.00 | 49.70 | 56.00 | 52.16 |
| CANADIAN DOLLAR | CAD/INR | 56.72 | 58.15 | 56.67 | 58.27 | 56.15 | 58.45 | 54.00 | 60.35 | 56.63 |
| SINGAPORE DOLLAR | SGD/INR | 54.06 | 55.34 | 54.01 | 55.45 | 0.00 | 0.00 | 51.45 | 57.40 | 53.98 |
| HONG KONG DOLLAR | HKD/INR | 9.22 | 9.45 | 9.21 | 9.47 | 0.00 | 0.00 | 8.75 | 9.80 | 9.19 |
| DANISH KRONER | DKK/INR | 11.65 | 11.94 | 11.64 | 11.97 | 0.00 | 0.00 | 11.05 | 12.40 | 11.63 |
| NORWEGIAN KRONER | NOK/INR | 8.46 | 8.66 | 8.45 | 8.68 | 0.00 | 0.00 | 8.05 | 9.00 | 8.43 |
| SWEDISH KRONA | SEK/INR | 8.64 | 8.86 | 8.63 | 8.87 | 0.00 | 0.00 | 8.20 | 9.20 | 8.61 |
| BAHRAIN DINAR | BHD/INR | 187.08 | 197.04 | 186.93 | 197.45 | 0.00 | 0.00 | 181.80 | 200.35 | 186.80 |
| KUWAIT DINAR | KWD/INR | 232.89 | 245.56 | 232.70 | 246.06 | 0.00 | 0.00 | 226.35 | 249.65 | 232.54 |
| UAE DIRHAM | AED/INR | 19.20 | 20.23 | 19.19 | 20.27 | 0.00 | 0.00 | 18.65 | 20.55 | 19.17 |
| SAUDI ARABIAN RIYAL | SAR/INR | 18.81 | 19.81 | 18.79 | 19.85 | 0.00 | 0.00 | 18.30 | 20.15 | 18.78 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.78 | 5.03 | 4.77 | 5.04 | 0.00 | 0.00 | 4.55 | 5.15 | 4.76 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.08 | 11.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 183.20 | 192.97 | 0.00 | 0.00 | 0.00 | 0.00 | 178.05 | 196.20 | 0.00 |
| QATARI RIAL | QAR/INR | 19.37 | 20.40 | 19.35 | 20.44 | 0.00 | 0.00 | 18.80 | 20.75 | 19.34 |
| 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 | 227.80 | 252.15 | 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 | 0.71 | 0.85 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 10.08 | 10.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.35 | 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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