

**SBI FOREX CARD RATES**

Date 23-12-2021

Time 10:00 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 | 74.70  | 76.20   | 74.64    | 76.36     | 74.00  | 76.60   | 73.70  | 76.70   | 74.59  |
| EURO                 | EUR/INR | 84.11  | 86.99   | 84.04    | 87.16     | 83.30  | 87.40   | 82.90  | 87.60   | 83.98  |
| GREAT BRITAIN POUND  | GBP/INR | 99.13  | 102.31  | 99.05    | 102.51    | 98.20  | 102.80  | 97.70  | 103.05  | 98.98  |
| JAPANESE YEN         | JPY/INR | 65.01  | 67.23   | 64.96    | 67.37     | 64.40  | 67.55   | 61.90  | 69.75   | 64.91  |
| SWISS FRANC          | CHF/INR | 80.58  | 83.56   | 80.52    | 83.73     | 79.80  | 84.00   | 76.70  | 86.75   | 80.46  |
| AUSTRALIAN DOLLAR    | AUD/INR | 53.30  | 55.52   | 53.26    | 55.63     | 53.25  | 55.80   | 51.20  | 57.60   | 53.22  |
| NEW ZEALAND DOLLAR   | NZD/INR | 50.46  | 52.62   | 50.42    | 52.73     | 0.00   | 0.00    | 48.00  | 54.60   | 50.38  |
| CANADIAN DOLLAR      | CAD/INR | 57.79  | 59.70   | 57.75    | 59.82     | 57.25  | 60.00   | 55.05  | 61.95   | 57.70  |
| SINGAPORE DOLLAR     | SGD/INR | 54.55  | 56.29   | 54.50    | 56.40     | 0.00   | 0.00    | 51.90  | 58.40   | 54.47  |
| HONG KONG DOLLAR     | HKD/INR | 9.52   | 9.84    | 9.50     | 9.85      | 0.00   | 0.00    | 9.05   | 10.20   | 9.49   |
| DANISH KRONER        | DKK/INR | 11.32  | 11.69   | 11.30    | 11.71     | 0.00   | 0.00    | 10.75  | 12.15   | 11.30  |
| NORWEGIAN KRONER     | NOK/INR | 8.37   | 8.64    | 8.36     | 8.66      | 0.00   | 0.00    | 7.95   | 9.00    | 8.34   |
| SWEDISH KRONA        | SEK/INR | 8.19   | 8.45    | 8.17     | 8.47      | 0.00   | 0.00    | 7.80   | 8.80    | 8.16   |
| BAHRAIN DINAR        | BHD/INR | 194.23 | 206.26  | 194.08   | 206.67    | 0.00   | 0.00    | 188.70 | 209.80  | 193.94 |
| KUWAITI DINAR        | KWD/INR | 241.56 | 257.16  | 241.36   | 257.67    | 0.00   | 0.00    | 234.65 | 261.55  | 241.20 |
| UAE DIRHAM           | AED/INR | 19.94  | 21.17   | 19.92    | 21.22     | 0.00   | 0.00    | 19.35  | 21.55   | 19.91  |
| SAUDI ARABIAN RIYAL  | SAR/INR | 19.50  | 20.72   | 19.49    | 20.76     | 0.00   | 0.00    | 18.95  | 21.05   | 19.47  |
| SOUTH AFRICAN RAND   | ZAR/INR | 4.66   | 4.95    | 4.65     | 4.96      | 0.00   | 0.00    | 4.45   | 5.05    | 4.64   |
| CHINESE YUAN         | CNY/INR | 0.00   | 0.00    | 11.67    | 12.03     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL          | OMR/INR | 190.21 | 201.99  | 190.06   | 202.39    | 0.00   | 0.00    | 184.80 | 205.45  | 0.00   |
| QATARI RIAL          | QAR/INR | 20.11  | 21.36   | 20.09    | 21.40     | 0.00   | 0.00    | 19.55  | 21.70   | 20.08  |
| MALAYSIAN RINGGIT    | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.70  | 19.00   | 0.00   |
| THAI BAHT            | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 211.25 | 235.75  | 0.00   |
| PAKISTANI RUPEE      | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.35   | 0.42    | 0.00   |
| BANGLADESHI TAKA     | BDT/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.73   | 0.88    | 0.00   |
| TURKISH LIRA         | TRY/INR | 0.00   | 0.00    | 6.05     | 6.47      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON           | KRW/INR | 0.00   | 0.00    | 6.17     | 6.57      | 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 | 75.05  | 75.90   | 74.99    | 76.06     | 74.30  | 76.30   | 74.00  | 76.40   | 74.94  |
| EURO  | EUR/INR | 84.54  | 86.65   | 84.48    | 86.82     | 83.75  | 87.10   | 83.35  | 87.30   | 84.41  |
| GREAT BRITAIN POUND   | GBP/INR | 99.63  | 101.91  | 99.55    | 102.11    | 98.65  | 102.40  | 98.15  | 102.65  | 99.48  |
| JAPANESE YEN  | JPY/INR | 65.33  | 66.97   | 65.28    | 67.10     | 64.70  | 67.30   | 62.20  | 69.50   | 65.23  |
| SWISS FRANC   | CHF/INR | 80.96  | 83.23   | 80.90    | 83.40     | 80.20  | 83.65   | 77.10  | 86.35   | 80.84  |
| AUSTRALIAN DOLLAR   | AUD/INR | 53.59  | 55.30   | 53.54    | 55.41     | 53.55  | 55.60   | 51.50  | 57.40   | 53.51  |
| NEW ZEALAND DOLLAR  | NZD/INR | 50.70  | 52.45   | 50.66    | 52.56     | 0.00   | 0.00    | 48.20  | 54.40   | 50.62  |
| CANADIAN DOLLAR   | CAD/INR | 58.07  | 59.47   | 58.02    | 59.58     | 57.50  | 59.75   | 55.30  | 61.70   | 57.98  |
| SINGAPORE DOLLAR  | SGD/INR | 54.82  | 56.06   | 54.78    | 56.17     | 0.00   | 0.00    | 52.15  | 58.20   | 54.74  |
| HONG KONG DOLLAR  | HKD/INR | 9.56   | 9.80    | 9.55     | 9.82      | 0.00   | 0.00    | 9.10   | 10.15   | 9.53   |
| DANISH KRONER   | DKK/INR | 11.37  | 11.65   | 11.36    | 11.67     | 0.00   | 0.00    | 10.80  | 12.10   | 11.35  |
| NORWEGIAN KRONER  | NOK/INR | 8.41   | 8.61    | 8.40     | 8.62      | 0.00   | 0.00    | 8.00   | 8.95    | 8.38   |
| SWEDISH KRONA   | SEK/INR | 8.22   | 8.42    | 8.21     | 8.43      | 0.00   | 0.00    | 7.80   | 8.70    | 8.19   |
| BAHRAIN DINAR   | BHD/INR | 195.14 | 205.45  | 194.99   | 205.86    | 0.00   | 0.00    | 189.45 | 208.95  | 194.85 |
| KUWAITI DINAR   | KWD/INR | 242.69 | 256.15  | 242.49   | 256.65    | 0.00   | 0.00    | 235.60 | 260.50  | 242.33 |
| UAE DIRHAM  | AED/INR | 20.03  | 21.09   | 20.01    | 21.13     | 0.00   | 0.00    | 19.45  | 21.45   | 20.00  |
| SAUDI ARABIAN RIYAL   | SAR/INR | 19.60  | 20.63   | 19.58    | 20.67     | 0.00   | 0.00    | 19.00  | 21.00   | 19.57  |
| SOUTH AFRICAN RAND  | ZAR/INR | 4.68   | 4.93    | 4.67     | 4.94      | 0.00   | 0.00    | 4.45   | 5.00    | 4.66   |
| CHINESE YUAN  | CNY/INR | 0.00   | 0.00    | 11.72    | 11.99     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL   | OMR/INR | 191.10 | 201.20  | 190.95   | 201.60    | 0.00   | 0.00    | 185.55 | 204.65  | 0.00   |
| QATARI RIAL   | QAR/INR | 20.20  | 21.27   | 20.19    | 21.31     | 0.00   | 0.00    | 19.60  | 21.65   | 20.17  |
| MALAYSIAN RINGGIT   | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.80  | 18.90   | 0.00   |
| THAI BAHT   | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 212.25 | 234.65  | 0.00   |
| PAKISTANI RUPEE   | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.35   | 0.42    | 0.00   |
| BANGLADESHI TAKA  | BDT/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.74   | 0.88    | 0.00   |
| TURKISH LIRA  | TRY/INR | 0.00   | 0.00    | 6.09     | 6.44      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON  | KRW/INR | 0.00   | 0.00    | 6.19     | 6.54      | 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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