

**SBI FOREX CARD RATES**

Date 01-11-2022

Time 9:30 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 | 81.98  | 83.48   | 81.91    | 83.65     | 81.2   | 83.9    | 80.8   | 84.1    | 81.85  |
| EURO                 | EUR/INR | 80.54  | 83.33   | 80.48    | 83.5      | 79.75  | 83.75   | 79.35  | 83.95   | 80.42  |
| GREAT BRITAIN POUND  | GBP/INR | 93.69  | 96.73   | 93.62    | 96.93     | 92.8   | 97.2    | 92.35  | 97.45   | 93.55  |
| JAPANESE YEN         | JPY/INR | 55.02  | 56.61   | 54.98    | 56.73     | 54.5   | 56.9    | 52.4   | 58.75   | 54.94  |
| SWISS FRANC          | CHF/INR | 81.32  | 84.09   | 81.26    | 84.26     | 80.55  | 84.5    | 77.45  | 87.25   | 81.2   |
| AUSTRALIAN DOLLAR    | AUD/INR | 52.26  | 54.44   | 52.22    | 54.55     | 52.25  | 54.7    | 50.25  | 56.5    | 52.18  |
| NEW ZEALAND DOLLAR   | NZD/INR | 47.54  | 49.68   | 47.51    | 49.78     | 0      | 0       | 45.3   | 51.55   | 47.47  |
| CANADIAN DOLLAR      | CAD/INR | 59.99  | 61.83   | 59.94    | 61.95     | 59.4   | 62.15   | 57.1   | 64.15   | 59.9   |
| SINGAPORE DOLLAR     | SGD/INR | 57.68  | 59.41   | 57.64    | 59.53     | 0      | 0       | 54.9   | 61.65   | 57.59  |
| HONG KONG DOLLAR     | HKD/INR | 10.38  | 10.71   | 10.36    | 10.73     | 0      | 0       | 9.85   | 11.1    | 10.35  |
| DANISH KRONER        | DKK/INR | 10.84  | 11.16   | 10.83    | 11.19     | 0      | 0       | 10.3   | 11.55   | 10.82  |
| NORWEGIAN KRONER     | NOK/INR | 7.88   | 8.11    | 7.87     | 8.12      | 0      | 0       | 7.45   | 8.4     | 7.85   |
| SWEDISH KRONA        | SEK/INR | 7.41   | 7.62    | 7.4      | 7.64      | 0      | 0       | 7      | 7.9     | 7.38   |
| BAHRAIN DINAR        | BHD/INR | 213.1  | 226.01  | 212.98   | 226.47    | 0      | 0       | 207.1  | 229.8   | 212.82 |
| KUWAITI DINAR        | KWD/INR | 259.1  | 275.28  | 258.94   | 275.84    | 0      | 0       | 251.8  | 279.9   | 258.74 |
| UAE DIRHAM           | AED/INR | 21.88  | 23.2    | 21.86    | 23.25     | 0      | 0       | 21.25  | 23.6    | 21.85  |
| SAUDI ARABIAN RIYAL  | SAR/INR | 21.38  | 22.68   | 21.37    | 22.73     | 0      | 0       | 20.75  | 23.05   | 21.35  |
| SOUTH AFRICAN RAND   | ZAR/INR | 4.39   | 4.66    | 4.38     | 4.67      | 0      | 0       | 4.25   | 4.75    | 4.37   |
| CHINESE YUAN         | CNY/INR | 0      | 0       | 11.16    | 11.49     | 0      | 0       | 0      | 0       | 0      |
| OMANI RIYAL          | OMR/INR | 208.7  | 221.31  | 208.56   | 221.76    | 0      | 0       | 202.8  | 225     | 0      |
| QATARI RIAL          | QAR/INR | 21.86  | 23.41   | 21.84    | 23.46     | 0      | 0       | 21.25  | 23.8    | 21.83  |
| MALAYSIAN RINGGIT    | MYR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 16.35  | 18.5    | 0      |
| THAI BAHT            | THB/INR | 0      | 0       | 0        | 0         | 0      | 0       | 205.3  | 228.6   | 0      |
| PAKISTANI RUPEE      | PKR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.31   | 0.37    | 0      |
| BANGLADESHI TAKA     | BDT/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.68   | 0.81    | 0      |
| TURKISH LIRA         | TRY/INR | 0      | 0       | 4.31     | 4.58      | 0      | 0       | 0      | 0       | 0      |
| KOREAN WON           | KRW/INR | 0      | 0       | 5.65     | 6.01      | 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 | 82.33  | 83.18   | 82.26    | 83.35     | 81.60  | 83.60   | 81.20  | 83.80   | 82.20  |
| EURO  | EUR/INR | 80.88  | 82.99   | 80.82    | 83.16     | 80.10  | 83.40   | 79.70  | 83.60   | 80.76  |
| GREAT BRITAIN POUND   | GBP/INR | 94.05  | 96.39   | 93.98    | 96.58     | 93.15  | 96.85   | 92.70  | 97.10   | 93.91  |
| JAPANESE YEN  | JPY/INR | 55.24  | 56.41   | 55.20    | 56.52     | 54.70  | 56.70   | 52.60  | 58.55   | 55.16  |
| SWISS FRANC   | CHF/INR | 81.63  | 83.79   | 81.57    | 83.96     | 80.85  | 84.20   | 77.75  | 86.95   | 81.51  |
| AUSTRALIAN DOLLAR   | AUD/INR | 52.40  | 54.16   | 52.36    | 54.27     | 52.40  | 54.45   | 50.40  | 56.20   | 52.32  |
| NEW ZEALAND DOLLAR  | NZD/INR | 47.66  | 49.46   | 47.63    | 49.56     | 0.00   | 0.00    | 45.40  | 51.30   | 47.59  |
| CANADIAN DOLLAR   | CAD/INR | 60.22  | 61.61   | 60.18    | 61.73     | 59.65  | 61.90   | 57.35  | 63.90   | 60.13  |
| SINGAPORE DOLLAR  | SGD/INR | 57.95  | 59.20   | 57.91    | 59.32     | 0.00   | 0.00    | 55.20  | 61.45   | 57.86  |
| HONG KONG DOLLAR  | HKD/INR | 10.42  | 10.67   | 10.41    | 10.69     | 0.00   | 0.00    | 9.90   | 11.05   | 10.39  |
| DANISH KRONER   | DKK/INR | 10.89  | 11.12   | 10.88    | 11.15     | 0.00   | 0.00    | 10.35  | 11.55   | 10.87  |
| NORWEGIAN KRONER  | NOK/INR | 7.91   | 8.08    | 7.90     | 8.09      | 0.00   | 0.00    | 7.50   | 8.35    | 7.88   |
| SWEDISH KRONA   | SEK/INR | 7.44   | 7.59    | 7.43     | 7.61      | 0.00   | 0.00    | 7.05   | 7.90    | 7.41   |
| BAHRAIN DINAR   | BHD/INR | 214.05 | 225.19  | 213.89   | 225.65    | 0.00   | 0.00    | 208.05 | 228.95  | 213.73 |
| KUWAIT DINAR  | KWD/INR | 260.24 | 274.29  | 260.05   | 274.85    | 0.00   | 0.00    | 253.00 | 278.85  | 259.85 |
| UAE DIRHAM  | AED/INR | 21.97  | 23.12   | 21.95    | 23.16     | 0.00   | 0.00    | 21.35  | 23.50   | 21.94  |
| SAUDI ARABIAN RIYAL   | SAR/INR | 21.47  | 22.60   | 21.46    | 22.64     | 0.00   | 0.00    | 20.85  | 23.00   | 21.44  |
| SOUTH AFRICAN RAND  | ZAR/INR | 4.41   | 4.64    | 4.40     | 4.65      | 0.00   | 0.00    | 4.25   | 4.75    | 4.39   |
| CHINESE YUAN  | CNY/INR | 0.00   | 0.00    | 11.21    | 11.44     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL   | OMR/INR | 209.60 | 220.51  | 209.45   | 220.96    | 0.00   | 0.00    | 203.75 | 224.20  | 0.00   |
| QATARI RIAL   | QAR/INR | 21.95  | 23.32   | 21.93    | 23.37     | 0.00   | 0.00    | 21.35  | 23.70   | 21.92  |
| MALAYSIAN RINGGIT   | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.40  | 18.45   | 0.00   |
| THAI BAHT   | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 206.30 | 227.75  | 0.00   |
| PAKISTANI RUPEE   | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.31   | 0.37    | 0.00   |
| BANGLADESHI TAKA  | BDT/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.68   | 0.81    | 0.00   |
| TURKISH LIRA  | TRY/INR | 0.00   | 0.00    | 4.33     | 4.56      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON  | KRW/INR | 0.00   | 0.00    | 5.68     | 5.99      | 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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