

SBI FOREX CARD RATES

Date 04-11-2022

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 | 81.9 | 83.4 | 81.83 | 83.57 | 81.1 | 83.85 | 80.8 | 84 | 81.77 |
| EURO | EUR/INR | 79.39 | 82.13 | 79.33 | 82.29 | 78.65 | 82.55 | 78.25 | 82.75 | 79.27 |
| GREAT BRITAIN POUND | GBP/INR | 91.18 | 94.14 | 91.12 | 94.33 | 90.3 | 94.6 | 89.85 | 94.85 | 91.04 |
| JAPANESE YEN | JPY/INR | 55.03 | 56.63 | 54.99 | 56.75 | 54.5 | 56.9 | 52.4 | 58.75 | 54.95 |
| SWISS FRANC | CHF/INR | 80.36 | 83.13 | 80.3 | 83.3 | 79.6 | 83.55 | 76.55 | 86.25 | 80.24 |
| AUSTRALIAN DOLLAR | AUD/INR | 51.3 | 53.47 | 51.27 | 53.58 | 51.3 | 53.75 | 49.3 | 55.5 | 51.22 |
| NEW ZEALAND DOLLAR | NZD/INR | 47.13 | 49.26 | 47.09 | 49.36 | 0 | 0 | 44.85 | 51.1 | 47.06 |
| CANADIAN DOLLAR | CAD/INR | 59.43 | 61.27 | 59.38 | 61.4 | 58.85 | 61.6 | 56.6 | 63.6 | 59.34 |
| SINGAPORE DOLLAR | SGD/INR | 57.47 | 59.18 | 57.42 | 59.3 | 0 | 0 | 54.7 | 61.45 | 57.38 |
| HONG KONG DOLLAR | HKD/INR | 10.37 | 10.7 | 10.35 | 10.72 | 0 | 0 | 9.85 | 11.1 | 10.34 |
| DANISH KRONER | DKK/INR | 10.69 | 11.01 | 10.68 | 11.03 | 0 | 0 | 10.15 | 11.4 | 10.67 |
| NORWEGIAN KRONER | NOK/INR | 7.73 | 7.96 | 7.72 | 7.98 | 0 | 0 | 7.35 | 8.25 | 7.7 |
| SWEDISH KRONA | SEK/INR | 7.3 | 7.51 | 7.29 | 7.53 | 0 | 0 | 6.9 | 7.8 | 7.27 |
| BAHRAIN DINAR | BHD/INR | 212.9 | 225.79 | 212.77 | 226.25 | 0 | 0 | 206.8 | 229.7 | 212.61 |
| KUWAITI DINAR | KWD/INR | 258.5 | 274.12 | 258.27 | 274.68 | 0 | 0 | 251 | 278.8 | 258.07 |
| UAE DIRHAM | AED/INR | 21.85 | 23.18 | 21.84 | 23.22 | 0 | 0 | 21.25 | 23.55 | 21.82 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.36 | 22.65 | 21.34 | 22.69 | 0 | 0 | 20.75 | 23.05 | 21.33 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.38 | 4.64 | 4.37 | 4.65 | 0 | 0 | 4.2 | 4.75 | 4.36 |
| CHINESE YUAN | CNY/INR | 0 | 0 | 11.2 | 11.52 | 0 | 0 | 0 | 0 | 0 |
| OMANI RIYAL | OMR/INR | 208.5 | 221.1 | 208.36 | 221.55 | 0 | 0 | 202.5 | 224.9 | 0 |
| QATARI RIAL | QAR/INR | 22.04 | 23.38 | 22.03 | 23.42 | 0 | 0 | 21.4 | 23.75 | 22.01 |
| MALAYSIAN RINGGIT | MYR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 16.25 | 18.4 | 0 |
| THAI BAHT | THB/INR | 0 | 0 | 0 | 0 | 0 | 0 | 206.3 | 229.8 | 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 | 0.67 | 0.82 | 0 |
| TURKISH LIRA | TRY/INR | 0 | 0 | 4.31 | 4.57 | 0 | 0 | 0 | 0 | 0 |
| KOREAN WON | KRW/INR | 0 | 0 | 5.64 | 6 | 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 | 82.25 | 83.10 | 82.18 | 83.27 | 81.50 | 83.55 | 81.20 | 83.70 | 82.12 |
| EURO | EUR/INR | 79.73 | 81.83 | 79.67 | 82.00 | 78.95 | 82.25 | 78.55 | 82.45 | 79.61 |
| GREAT BRITAIN POUND | GBP/INR | 91.57 | 93.84 | 91.51 | 94.03 | 90.70 | 94.30 | 90.25 | 94.55 | 91.43 |
| JAPANESE YEN | JPY/INR | 55.26 | 56.43 | 55.22 | 56.54 | 54.70 | 56.70 | 52.60 | 58.55 | 55.18 |
| SWISS FRANC | CHF/INR | 80.67 | 82.79 | 80.61 | 82.96 | 79.90 | 83.20 | 76.80 | 85.90 | 80.55 |
| AUSTRALIAN DOLLAR | AUD/INR | 51.52 | 53.28 | 51.49 | 53.39 | 51.55 | 53.55 | 49.55 | 55.30 | 51.44 |
| NEW ZEALAND DOLLAR | NZD/INR | 47.29 | 49.08 | 47.25 | 49.18 | 0.00 | 0.00 | 45.00 | 50.95 | 47.22 |
| CANADIAN DOLLAR | CAD/INR | 59.68 | 61.03 | 59.64 | 61.15 | 59.10 | 61.35 | 56.80 | 63.35 | 59.59 |
| SINGAPORE DOLLAR | SGD/INR | 57.71 | 58.97 | 57.67 | 59.09 | 0.00 | 0.00 | 54.95 | 61.20 | 57.62 |
| HONG KONG DOLLAR | HKD/INR | 10.41 | 10.66 | 10.40 | 10.68 | 0.00 | 0.00 | 9.90 | 11.05 | 10.38 |
| DANISH KRONER | DKK/INR | 10.74 | 10.97 | 10.72 | 10.99 | 0.00 | 0.00 | 10.20 | 11.35 | 10.72 |
| NORWEGIAN KRONER | NOK/INR | 7.77 | 7.93 | 7.76 | 7.95 | 0.00 | 0.00 | 7.35 | 8.20 | 7.74 |
| SWEDISH KRONA | SEK/INR | 7.33 | 7.48 | 7.32 | 7.50 | 0.00 | 0.00 | 6.95 | 7.75 | 7.30 |
| BAHRAIN DINAR | BHD/INR | 213.84 | 224.98 | 213.68 | 225.44 | 0.00 | 0.00 | 207.80 | 228.80 | 213.52 |
| KUWAIT DINAR | KWD/INR | 259.56 | 273.13 | 259.37 | 273.69 | 0.00 | 0.00 | 252.25 | 277.80 | 259.17 |
| UAE DIRHAM | AED/INR | 21.95 | 23.09 | 21.93 | 23.14 | 0.00 | 0.00 | 21.35 | 23.50 | 21.92 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.45 | 22.57 | 21.43 | 22.61 | 0.00 | 0.00 | 20.85 | 22.95 | 21.42 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.40 | 4.63 | 4.39 | 4.64 | 0.00 | 0.00 | 4.25 | 4.70 | 4.38 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.25 | 11.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 209.40 | 220.30 | 209.25 | 220.75 | 0.00 | 0.00 | 203.50 | 224.05 | 0.00 |
| QATARI RIAL | QAR/INR | 22.14 | 23.29 | 22.12 | 23.34 | 0.00 | 0.00 | 21.50 | 23.70 | 22.11 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.35 | 18.35 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207.15 | 228.90 | 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 | 0.67 | 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 | 5.67 | 5.98 | 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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