

SBI FOREX CARD RATES

 Date 29-12-2021
 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 | 74.00 | 75.50 | 73.94 | 75.66 | 73.30 | 75.90 | 73.00 | 76.00 | 73.89 |
| EURO | EUR/INR | 83.10 | 85.93 | 83.03 | 86.10 | 82.30 | 86.35 | 81.90 | 86.55 | 82.98 |
| GREAT BRITAIN POUND | GBP/INR | 98.86 | 102.01 | 98.78 | 102.22 | 97.90 | 102.50 | 97.40 | 102.75 | 98.71 |
| JAPANESE YEN | JPY/INR | 64.02 | 66.18 | 63.97 | 66.31 | 63.40 | 66.50 | 60.95 | 68.65 | 63.92 |
| SWISS FRANC | CHF/INR | 80.00 | 83.02 | 79.94 | 83.19 | 79.25 | 83.45 | 76.20 | 86.15 | 79.88 |
| AUSTRALIAN DOLLAR | AUD/INR | 53.02 | 55.24 | 52.98 | 55.35 | 53.00 | 55.50 | 50.95 | 57.30 | 52.94 |
| NEW ZEALAND DOLLAR | NZD/INR | 50.02 | 52.18 | 49.98 | 52.28 | 0.00 | 0.00 | 47.60 | 54.15 | 49.94 |
| CANADIAN DOLLAR | CAD/INR | 57.36 | 59.29 | 57.32 | 59.41 | 56.80 | 59.60 | 54.60 | 61.55 | 57.27 |
| SINGAPORE DOLLAR | SGD/INR | 54.35 | 56.08 | 54.31 | 56.19 | 0.00 | 0.00 | 51.75 | 58.20 | 54.27 |
| HONG KONG DOLLAR | HKD/INR | 9.43 | 9.75 | 9.42 | 9.77 | 0.00 | 0.00 | 8.95 | 10.10 | 9.40 |
| DANISH KRONER | DKK/INR | 11.19 | 11.55 | 11.17 | 11.58 | 0.00 | 0.00 | 10.60 | 12.00 | 11.17 |
| NORWEGIAN KRONER | NOK/INR | 8.35 | 8.63 | 8.34 | 8.65 | 0.00 | 0.00 | 7.95 | 8.95 | 8.32 |
| SWEDISH KRONA | SEK/INR | 8.12 | 8.38 | 8.11 | 8.40 | 0.00 | 0.00 | 7.70 | 8.65 | 8.09 |
| BAHRAIN DINAR | BHD/INR | 192.41 | 204.37 | 192.26 | 204.77 | 0.00 | 0.00 | 186.90 | 207.85 | 192.12 |
| KUWAITI DINAR | KWD/INR | 239.44 | 254.96 | 239.25 | 255.47 | 0.00 | 0.00 | 232.60 | 259.30 | 239.08 |
| UAE DIRHAM | AED/INR | 19.75 | 20.98 | 19.73 | 21.02 | 0.00 | 0.00 | 19.20 | 21.35 | 19.72 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.31 | 20.52 | 19.30 | 20.56 | 0.00 | 0.00 | 18.75 | 20.85 | 19.28 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.59 | 4.88 | 4.59 | 4.89 | 0.00 | 0.00 | 4.40 | 5.00 | 4.57 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.56 | 11.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 188.31 | 200.30 | 188.15 | 200.70 | 0.00 | 0.00 | 182.90 | 203.70 | 0.00 |
| QATARI RIAL | QAR/INR | 19.92 | 21.17 | 19.90 | 21.21 | 0.00 | 0.00 | 19.35 | 21.55 | 19.89 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 | 18.95 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.50 | 233.70 | 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 | 6.10 | 6.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.11 | 6.51 | 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 | 74.35 | 75.20 | 74.29 | 75.36 | 73.70 | 75.60 | 73.40 | 75.70 | 74.24 |
| EURO | EUR/INR | 83.50 | 85.63 | 83.43 | 85.80 | 82.70 | 86.05 | 82.30 | 86.25 | 83.37 |
| GREAT BRITAIN POUND | GBP/INR | 99.33 | 101.61 | 99.25 | 101.81 | 98.35 | 102.10 | 97.85 | 102.35 | 99.18 |
| JAPANESE YEN | JPY/INR | 64.32 | 65.94 | 64.27 | 66.08 | 63.70 | 66.25 | 61.25 | 68.40 | 64.22 |
| SWISS FRANC | CHF/INR | 80.38 | 82.69 | 80.31 | 82.86 | 79.60 | 83.10 | 76.55 | 85.80 | 80.26 |
| AUSTRALIAN DOLLAR | AUD/INR | 53.27 | 55.02 | 53.23 | 55.13 | 53.25 | 55.30 | 51.20 | 57.10 | 53.19 |
| NEW ZEALAND DOLLAR | NZD/INR | 50.26 | 51.97 | 50.22 | 52.07 | 0.00 | 0.00 | 47.85 | 53.95 | 50.18 |
| CANADIAN DOLLAR | CAD/INR | 57.66 | 59.06 | 57.61 | 59.18 | 57.10 | 59.35 | 54.90 | 61.30 | 57.57 |
| SINGAPORE DOLLAR | SGD/INR | 54.59 | 55.86 | 54.54 | 55.97 | 0.00 | 0.00 | 51.95 | 57.95 | 54.51 |
| HONG KONG DOLLAR | HKD/INR | 9.47 | 9.71 | 9.46 | 9.73 | 0.00 | 0.00 | 9.00 | 10.05 | 9.44 |
| DANISH KRONER | DKK/INR | 11.24 | 11.51 | 11.23 | 11.53 | 0.00 | 0.00 | 10.65 | 11.95 | 11.22 |
| NORWEGIAN KRONER | NOK/INR | 8.39 | 8.60 | 8.38 | 8.61 | 0.00 | 0.00 | 8.00 | 8.95 | 8.36 |
| SWEDISH KRONA | SEK/INR | 8.16 | 8.35 | 8.15 | 8.37 | 0.00 | 0.00 | 7.75 | 8.65 | 8.13 |
| BAHRAIN DINAR | BHD/INR | 193.32 | 203.56 | 193.17 | 203.96 | 0.00 | 0.00 | 187.95 | 207.05 | 193.03 |
| KUWAIT DINAR | KWD/INR | 240.58 | 253.95 | 240.38 | 254.45 | 0.00 | 0.00 | 233.85 | 258.30 | 240.22 |
| UAE DIRHAM | AED/INR | 19.84 | 20.90 | 19.83 | 20.94 | 0.00 | 0.00 | 19.30 | 21.25 | 19.81 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.40 | 20.43 | 19.39 | 20.48 | 0.00 | 0.00 | 18.85 | 20.80 | 19.37 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.62 | 4.86 | 4.61 | 4.87 | 0.00 | 0.00 | 4.40 | 4.95 | 4.60 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.61 | 11.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 189.20 | 199.50 | 189.04 | 199.90 | 0.00 | 0.00 | 183.90 | 202.90 | 0.00 |
| QATARI RIAL | QAR/INR | 20.01 | 21.08 | 20.00 | 21.13 | 0.00 | 0.00 | 19.45 | 21.45 | 19.98 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.75 | 18.85 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.55 | 232.85 | 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 | 0.87 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 6.12 | 6.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.14 | 6.48 | 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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4 The rates of Korean Won (KRW) and Turkish Lira(TRY) are for publication purpose only