

**SBI FOREX CARD RATES**

Date 19-07-2022

Time 1:30 PM

**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 | 79.2   | 80.7    | 79.13    | 80.87     | 78.5   | 81.1    | 78.2   | 81.3    | 79.07  |
| EURO                 | EUR/INR | 80.3   | 83.09   | 80.24    | 83.26     | 79.55  | 83.5    | 79.15  | 83.7    | 80.18  |
| GREAT BRITAIN POUND  | GBP/INR | 94.39  | 97.46   | 94.32    | 97.65     | 93.5   | 97.95   | 93.05  | 98.2    | 94.25  |
| JAPANESE YEN         | JPY/INR | 57.13  | 58.87   | 57.09    | 58.99     | 56.6   | 59.15   | 54.4   | 61.05   | 57.04  |
| SWISS FRANC          | CHF/INR | 80.89  | 83.77   | 80.83    | 83.93     | 80.1   | 84.2    | 77     | 86.95   | 80.77  |
| AUSTRALIAN DOLLAR    | AUD/INR | 53.89  | 56.13   | 53.85    | 56.25     | 53.9   | 56.4    | 51.8   | 58.25   | 53.81  |
| NEW ZEALAND DOLLAR   | NZD/INR | 48.78  | 50.93   | 48.74    | 51.03     | 0      | 0       | 46.45  | 52.85   | 48.71  |
| CANADIAN DOLLAR      | CAD/INR | 60.8   | 62.76   | 60.75    | 62.88     | 60.2   | 63.05   | 57.9   | 65.1    | 60.71  |
| SINGAPORE DOLLAR     | SGD/INR | 56.56  | 58.3    | 56.52    | 58.41     | 0      | 0       | 53.85  | 60.5    | 56.48  |
| HONG KONG DOLLAR     | HKD/INR | 10.02  | 10.35   | 10.01    | 10.37     | 0      | 0       | 9.5    | 10.75   | 9.99   |
| DANISH KRONER        | DKK/INR | 10.81  | 11.14   | 10.8     | 11.16     | 0      | 0       | 10.3   | 11.55   | 10.79  |
| NORWEGIAN KRONER     | NOK/INR | 7.88   | 8.12    | 7.87     | 8.13      | 0      | 0       | 7.5    | 8.4     | 7.85   |
| SWEDISH KRONA        | SEK/INR | 7.65   | 7.88    | 7.64     | 7.9       | 0      | 0       | 7.25   | 8.15    | 7.62   |
| BAHRAIN DINAR        | BHD/INR | 205.9  | 218.49  | 205.78   | 218.92    | 0      | 0       | 200.2  | 222.2   | 205.63 |
| KUWAITI DINAR        | KWD/INR | 252.3  | 268.11  | 252.06   | 268.64    | 0      | 0       | 245.2  | 272.6   | 251.87 |
| UAE DIRHAM           | AED/INR | 21.14  | 22.42   | 21.12    | 22.47     | 0      | 0       | 20.55  | 22.8    | 21.11  |
| SAUDI ARABIAN RIYAL  | SAR/INR | 20.67  | 21.94   | 20.66    | 21.98     | 0      | 0       | 20.1   | 22.3    | 20.64  |
| SOUTH AFRICAN RAND   | ZAR/INR | 4.55   | 4.83    | 4.54     | 4.84      | 0      | 0       | 4.35   | 4.95    | 4.53   |
| CHINESE YUAN         | CNY/INR | 0      | 0       | 11.68    | 12.04     | 0      | 0       | 0      | 0       | 0      |
| OMANI RIYAL          | OMR/INR | 201.6  | 213.93  | 201.49   | 214.35    | 0      | 0       | 196    | 217.5   | 0      |
| QATARI RIAL          | QAR/INR | 21.11  | 22.63   | 21.1     | 22.67     | 0      | 0       | 20.55  | 23      | 21.08  |
| MALAYSIAN RINGGIT    | MYR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 16.75  | 18.95   | 0      |
| THAI BAHT            | THB/INR | 0      | 0       | 0        | 0         | 0      | 0       | 205.8  | 229.1   | 0      |
| PAKISTANI RUPEE      | PKR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.3    | 0.36    | 0      |
| BANGLADESHI TAKA     | BDT/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.71   | 0.85    | 0      |
| TURKISH LIRA         | TRY/INR | 0      | 0       | 4.42     | 4.69      | 0      | 0       | 0      | 0       | 0      |
| KOREAN WON           | KRW/INR | 0      | 0       | 5.92     | 6.3       | 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 | 79.55  | 80.40   | 79.48    | 80.57     | 78.80  | 80.80   | 78.50  | 81.00   | 79.42  |
| EURO  | EUR/INR | 80.61  | 82.74   | 80.55    | 82.91     | 79.85  | 83.15   | 79.45  | 83.35   | 80.49  |
| GREAT BRITAIN POUND   | GBP/INR | 94.77  | 97.05   | 94.70    | 97.25     | 93.85  | 97.55   | 93.40  | 97.80   | 94.63  |
| JAPANESE YEN  | JPY/INR | 57.38  | 58.67   | 57.34    | 58.79     | 56.80  | 58.95   | 54.60  | 60.85   | 57.29  |
| SWISS FRANC   | CHF/INR | 81.20  | 83.41   | 81.14    | 83.58     | 80.45  | 83.85   | 77.35  | 86.60   | 81.08  |
| AUSTRALIAN DOLLAR   | AUD/INR | 54.13  | 55.88   | 54.09    | 56.00     | 54.10  | 56.15   | 52.00  | 57.95   | 54.05  |
| NEW ZEALAND DOLLAR  | NZD/INR | 48.96  | 50.70   | 48.92    | 50.80     | 0.00   | 0.00    | 46.60  | 52.60   | 48.89  |
| CANADIAN DOLLAR   | CAD/INR | 61.04  | 62.50   | 61.00    | 62.63     | 60.45  | 62.80   | 58.10  | 64.85   | 60.95  |
| SINGAPORE DOLLAR  | SGD/INR | 56.81  | 58.06   | 56.77    | 58.17     | 0.00   | 0.00    | 54.10  | 60.25   | 56.72  |
| HONG KONG DOLLAR  | HKD/INR | 10.07  | 10.31   | 10.06    | 10.33     | 0.00   | 0.00    | 9.55   | 10.70   | 10.04  |
| DANISH KRONER   | DKK/INR | 10.85  | 11.09   | 10.84    | 11.11     | 0.00   | 0.00    | 10.35  | 11.50   | 10.83  |
| NORWEGIAN KRONER  | NOK/INR | 7.91   | 8.08    | 7.90     | 8.10      | 0.00   | 0.00    | 7.50   | 8.35    | 7.88   |
| SWEDISH KRONA   | SEK/INR | 7.69   | 7.84    | 7.67     | 7.86      | 0.00   | 0.00    | 7.30   | 8.15    | 7.66   |
| BAHRAIN DINAR   | BHD/INR | 206.85 | 217.68  | 206.69   | 218.11    | 0.00   | 0.00    | 200.95 | 221.30  | 206.54 |
| KUWAIT DINAR  | KWD/INR | 253.42 | 267.01  | 253.23   | 267.55    | 0.00   | 0.00    | 246.20 | 271.50  | 253.04 |
| UAE DIRHAM  | AED/INR | 21.23  | 22.34   | 21.21    | 22.38     | 0.00   | 0.00    | 20.65  | 22.70   | 21.20  |
| SAUDI ARABIAN RIYAL   | SAR/INR | 20.76  | 21.85   | 20.75    | 21.90     | 0.00   | 0.00    | 20.15  | 22.20   | 20.73  |
| SOUTH AFRICAN RAND  | ZAR/INR | 4.57   | 4.81    | 4.56     | 4.82      | 0.00   | 0.00    | 4.35   | 4.90    | 4.55   |
| CHINESE YUAN  | CNY/INR | 0.00   | 0.00    | 11.74    | 11.99     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL   | OMR/INR | 202.54 | 213.13  | 201.38   | 213.55    | 0.00   | 0.00    | 196.75 | 216.70  | 0.00   |
| QATARI RIAL   | QAR/INR | 21.21  | 22.54   | 21.19    | 22.59     | 0.00   | 0.00    | 20.60  | 22.90   | 21.18  |
| MALAYSIAN RINGGIT   | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.85  | 18.90   | 0.00   |
| THAI BAHT   | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 206.70 | 228.50  | 0.00   |
| PAKISTANI RUPEE   | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.30   | 0.36    | 0.00   |
| BANGLADESHI TAKA  | BDT/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.71   | 0.84    | 0.00   |
| TURKISH LIRA  | TRY/INR | 0.00   | 0.00    | 4.44     | 4.67      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON  | KRW/INR | 0.00   | 0.00    | 5.95     | 6.28      | 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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