

**SBI FOREX CARD RATES**

 Date 21-06-2022  
 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 | 77.25  | 78.75   | 77.18    | 78.92     | 76.5   | 79.15   | 76.2   | 79.3    | 77.13  |
| EURO  | EUR/INR | 80.73  | 83.52   | 80.65    | 83.69     | 79.95  | 83.95   | 79.55  | 84.15   | 80.61  |
| GREAT BRITAIN POUND                           | GBP/INR | 94.21  | 97.27   | 94.12    | 97.47     | 93.3   | 97.75   | 92.85  | 98      | 94.07  |
| JAPANESE YEN                                  | JPY/INR | 56.89  | 58.67   | 56.84    | 58.79     | 56.35  | 58.95   | 54.2   | 60.85   | 56.8   |
| SWISS FRANC                                   | CHF/INR | 79.23  | 82.08   | 79.16    | 82.25     | 78.45  | 82.5    | 75.4   | 85.2    | 79.11  |
| AUSTRALIAN DOLLAR                             | AUD/INR | 53.38  | 55.57   | 53.33    | 55.68     | 53.35  | 55.85   | 51.3   | 57.65   | 53.3   |
| NEW ZEALAND DOLLAR                            | NZD/INR | 48.59  | 50.72   | 48.55    | 50.82     | 0      | 0       | 46.25  | 52.65   | 48.52  |
| CANADIAN DOLLAR                               | CAD/INR | 59.29  | 61.22   | 59.23    | 61.34     | 58.7   | 61.55   | 56.45  | 63.55   | 59.2   |
| SINGAPORE DOLLAR                              | SGD/INR | 55.42  | 57.16   | 55.37    | 57.27     | 0      | 0       | 52.75  | 59.3    | 55.34  |
| HONG KONG DOLLAR                              | HKD/INR | 9.78   | 10.1    | 9.76     | 10.12     | 0      | 0       | 9.3    | 10.5    | 9.75   |
| DANISH KRONER                                 | DKK/INR | 10.87  | 11.21   | 10.86    | 11.23     | 0      | 0       | 10.35  | 11.6    | 10.85  |
| NORWEGIAN KRONER                              | NOK/INR | 7.78   | 8.02    | 7.77     | 8.04      | 0      | 0       | 7.4    | 8.3     | 7.75   |
| SWEDISH KRONA                                 | SEK/INR | 7.61   | 7.84    | 7.6      | 7.85      | 0      | 0       | 7.2    | 8.15    | 7.58   |
| BAHRAIN DINAR                                 | BHD/INR | 200.9  | 213.18  | 200.69   | 213.61    | 0      | 0       | 195.1  | 216.8   | 200.57 |
| KUWAITI DINAR                                 | KWD/INR | 246.7  | 261.88  | 246.48   | 262.41    | 0      | 0       | 239.6  | 266.3   | 246.33 |
| UAE DIRHAM                                    | AED/INR | 20.62  | 21.88   | 20.6     | 21.93     | 0      | 0       | 20     | 22.25   | 20.59  |
| SAUDI ARABIAN RIYAL                           | SAR/INR | 20.18  | 21.42   | 20.17    | 21.46     | 0      | 0       | 19.6   | 21.8    | 20.15  |
| SOUTH AFRICAN RAND                            | ZAR/INR | 4.73   | 5.02    | 4.72     | 5.03      | 0      | 0       | 4.5    | 5.1     | 4.71   |
| CHINESE YUAN                                  | CNY/INR | 0      | 0       | 11.51    | 11.86     | 0      | 0       | 0      | 0       | 0      |
| OMANI RIYAL                                   | OMR/INR | 196.7  | 208.75  | 196.53   | 209.18    | 0      | 0       | 191.1  | 212.3   | 0      |
| QATARI RIAL                                   | QAR/INR | 20.66  | 22.08   | 20.64    | 22.12     | 0      | 0       | 20.05  | 22.45   | 20.63  |
| MALAYSIAN RINGGIT                             | MYR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 16.55  | 18.75   | 0      |
| THAI BAHT                                     | THB/INR | 0      | 0       | 0        | 0         | 0      | 0       | 207.6  | 231.4   | 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       | 0.7    | 0.84    | 0      |
| TURKISH LIRA                                  | TRY/INR | 0      | 0       | 4.37     | 4.64      | 0      | 0       | 0      | 0       | 0      |
| KOREAN WON                                    | KRW/INR | 0      | 0       | 5.87     | 6.24      | 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 | 77.60  | 78.45   | 77.53    | 78.62     | 76.90  | 78.85   | 76.60  | 79.00   | 77.48  |
| EURO  | EUR/INR | 81.13  | 83.21   | 81.06    | 83.38     | 80.35  | 83.65   | 79.95  | 83.85   | 81.01  |
| GREAT BRITAIN POUND   | GBP/INR | 94.67  | 96.94   | 94.59    | 97.14     | 93.75  | 97.40   | 93.30  | 97.65   | 94.53  |
| JAPANESE YEN  | JPY/INR | 57.15  | 58.44   | 57.10    | 58.56     | 56.60  | 58.75   | 54.40  | 60.65   | 57.06  |
| SWISS FRANC   | CHF/INR | 79.63  | 81.77   | 79.56    | 81.94     | 78.85  | 82.20   | 75.80  | 84.85   | 79.51  |
| AUSTRALIAN DOLLAR   | AUD/INR | 53.62  | 55.39   | 53.57    | 55.51     | 53.60  | 55.65   | 51.55  | 57.45   | 53.54  |
| NEW ZEALAND DOLLAR  | NZD/INR | 48.85  | 50.57   | 48.81    | 50.67     | 0.00   | 0.00    | 46.50  | 52.45   | 48.78  |
| CANADIAN DOLLAR   | CAD/INR | 59.55  | 60.99   | 59.50    | 61.11     | 58.95  | 61.30   | 56.70  | 63.30   | 59.46  |
| SINGAPORE DOLLAR  | SGD/INR | 55.67  | 56.94   | 55.62    | 57.05     | 0.00   | 0.00    | 52.95  | 59.05   | 55.59  |
| HONG KONG DOLLAR  | HKD/INR | 9.82   | 10.06   | 9.81     | 10.08     | 0.00   | 0.00    | 9.35   | 10.45   | 9.79   |
| DANISH KRONER   | DKK/INR | 10.92  | 11.17   | 10.91    | 11.19     | 0.00   | 0.00    | 10.40  | 11.55   | 10.90  |
| NORWEGIAN KRONER  | NOK/INR | 7.82   | 7.99    | 7.81     | 8.01      | 0.00   | 0.00    | 7.40   | 8.30    | 7.79   |
| SWEDISH KRONA   | SEK/INR | 7.65   | 7.81    | 7.63     | 7.83      | 0.00   | 0.00    | 7.25   | 8.10    | 7.62   |
| BAHRAINI DINAR  | BHD/INR | 201.78 | 212.36  | 201.60   | 212.80    | 0.00   | 0.00    | 196.10 | 215.95  | 201.48 |
| KUWAITI DINAR   | KWD/INR | 247.83 | 260.89  | 247.61   | 261.42    | 0.00   | 0.00    | 240.85 | 265.30  | 247.46 |
| UAE DIRHAM  | AED/INR | 20.71  | 21.80   | 20.69    | 21.84     | 0.00   | 0.00    | 20.15  | 22.15   | 20.68  |
| SAUDI ARABIAN RIYAL   | SAR/INR | 20.28  | 21.34   | 20.26    | 21.38     | 0.00   | 0.00    | 19.70  | 21.70   | 20.25  |
| SOUTH AFRICAN RAND  | ZAR/INR | 4.76   | 5.01    | 4.75     | 5.02      | 0.00   | 0.00    | 4.55   | 5.10    | 4.74   |
| CHINESE YUAN  | CNY/INR | 0.00   | 0.00    | 11.56    | 11.81     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL   | OMR/INR | 197.60 | 207.96  | 197.42   | 208.38    | 0.00   | 0.00    | 192.05 | 211.45  | 0.00   |
| QATARI RIAL   | QAR/INR | 20.76  | 21.99   | 20.74    | 22.04     | 0.00   | 0.00    | 20.15  | 22.35   | 20.73  |
| MALAYSIAN RINGGIT   | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.65  | 18.70   | 0.00   |
| THAI BAHT   | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 208.55 | 230.50  | 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    | 0.70   | 0.83    | 0.00   |
| TURKISH LIRA  | TRY/INR | 0.00   | 0.00    | 4.39     | 4.62      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON  | KRW/INR | 0.00   | 0.00    | 5.89     | 6.22      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |

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