

**SBI FOREX CARD RATES**

 Date 28-03-2023  
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| 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 | 81.41  | 82.91   | 81.34    | 83.08     | 80.6   | 83.35   | 80.2   | 83.5    | 81.28  |
| EURO  | EUR/INR | 87.42  | 90.31   | 87.36    | 90.5      | 86.6   | 90.75   | 86.15  | 91      | 87.29  |
| GREAT BRITAIN POUND                           | GBP/INR | 99.67  | 102.79  | 99.6     | 103       | 98.75  | 103.3   | 98.25  | 103.6   | 99.52  |
| JAPANESE YEN                                  | JPY/INR | 61.96  | 63.87   | 61.91    | 64        | 61.35  | 64.2    | 59     | 66.3    | 61.87  |
| SWISS FRANC                                   | CHF/INR | 88.33  | 91.48   | 88.27    | 91.67     | 87.5   | 91.95   | 84.15  | 94.95   | 88.2   |
| AUSTRALIAN DOLLAR                             | AUD/INR | 53.97  | 56.19   | 53.93    | 56.3      | 53.95  | 56.45   | 51.85  | 58.3    | 53.89  |
| NEW ZEALAND DOLLAR                            | NZD/INR | 50.35  | 52.54   | 50.31    | 52.64     | 0      | 0       | 47.95  | 54.5    | 50.27  |
| CANADIAN DOLLAR                               | CAD/INR | 59.33  | 61.18   | 59.29    | 61.31     | 58.75  | 61.5    | 56.5   | 63.5    | 59.24  |
| SINGAPORE DOLLAR                              | SGD/INR | 60.91  | 62.78   | 60.86    | 62.91     | 0      | 0       | 57.95  | 65.15   | 60.82  |
| HONG KONG DOLLAR                              | HKD/INR | 10.3   | 10.63   | 10.29    | 10.65     | 0      | 0       | 9.8    | 11.05   | 10.27  |
| DANISH KRONER                                 | DKK/INR | 11.75  | 12.11   | 11.73    | 12.13     | 0      | 0       | 11.15  | 12.55   | 11.73  |
| NORWEGIAN KRONER                              | NOK/INR | 7.78   | 8.01    | 7.77     | 8.03      | 0      | 0       | 7.4    | 8.3     | 7.75   |
| SWEDISH KRONA                                 | SEK/INR | 7.82   | 8.05    | 7.81     | 8.06      | 0      | 0       | 7.4    | 8.35    | 7.79   |
| BAHRAIN DINAR                                 | BHD/INR | 211.6  | 224.44  | 211.46   | 224.9     | 0      | 0       | 205.5  | 228.3   | 211.3  |
| KUWAITI DINAR                                 | KWD/INR | 260.5  | 276.33  | 260.32   | 276.89    | 0      | 0       | 253    | 281     | 260.12 |
| UAE DIRHAM                                    | AED/INR | 21.73  | 23.04   | 21.71    | 23.09     | 0      | 0       | 21.1   | 23.45   | 21.7   |
| SAUDI ARABIAN RIYAL                           | SAR/INR | 21.25  | 22.53   | 21.23    | 22.58     | 0      | 0       | 20.65  | 22.9    | 21.22  |
| SOUTH AFRICAN RAND                            | ZAR/INR | 4.37   | 4.64    | 4.37     | 4.65      | 0      | 0       | 4.2    | 4.75    | 4.35   |
| CHINESE YUAN                                  | CNY/INR | 0      | 0       | 11.78    | 12.12     | 0      | 0       | 0      | 0       | 0      |
| OMANI RIYAL                                   | OMR/INR | 207.3  | 219.8   | 207.11   | 220.25    | 0      | 0       | 201.3  | 223.6   | 0      |
| QATARI RIAL                                   | QAR/INR | 21.74  | 23.06   | 21.73    | 23.11     | 0      | 0       | 21.1   | 23.45   | 21.71  |
| MALAYSIAN RINGGIT                             | MYR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 17.45  | 19.75   | 0      |
| THAI BAHT                                     | THB/INR | 0      | 0       | 0        | 0         | 0      | 0       | 225.8  | 251.4   | 0      |
| PAKISTANI RUPEE                               | PKR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.24   | 0.29    | 0      |
| BANGLADESHI TAKA                              | BDT/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.65   | 0.78    | 0      |
| TURKISH LIRA                                  | TRY/INR | 0      | 0       | 4.17     | 4.43      | 0      | 0       | 0      | 0       | 0      |
| KOREAN WON                                    | KRW/INR | 0      | 0       | 6.14     | 6.53      | 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 | 81.76  | 82.61   | 81.69    | 82.78     | 81.00  | 83.05   | 80.60  | 83.20   | 81.63  |
| EURO  | EUR/INR | 87.80  | 90.03   | 87.74    | 90.21     | 86.95  | 90.50   | 86.50  | 90.75   | 87.67  |
| GREAT BRITAIN POUND   | GBP/INR | 100.10 | 102.46  | 100.03   | 102.67    | 99.15  | 102.95  | 98.65  | 103.20  | 99.95  |
| JAPANESE YEN  | JPY/INR | 62.25  | 63.66   | 62.21    | 63.79     | 61.65  | 64.00   | 59.25  | 66.10   | 62.16  |
| SWISS FRANC   | CHF/INR | 88.71  | 91.20   | 88.65    | 91.39     | 87.85  | 91.65   | 84.45  | 94.65   | 88.58  |
| AUSTRALIAN DOLLAR   | AUD/INR | 54.20  | 55.98   | 54.16    | 56.10     | 54.20  | 56.25   | 52.10  | 58.10   | 54.12  |
| NEW ZEALAND DOLLAR  | NZD/INR | 50.56  | 52.35   | 50.53    | 52.45     | 0.00   | 0.00    | 48.10  | 54.30   | 50.48  |
| CANADIAN DOLLAR   | CAD/INR | 59.58  | 60.96   | 59.54    | 61.08     | 59.00  | 61.25   | 56.70  | 63.25   | 59.49  |
| SINGAPORE DOLLAR  | SGD/INR | 61.17  | 62.57   | 61.12    | 62.70     | 0.00   | 0.00    | 58.20  | 64.95   | 61.08  |
| HONG KONG DOLLAR  | HKD/INR | 10.35  | 10.59   | 10.34    | 10.62     | 0.00   | 0.00    | 9.85   | 11.00   | 10.32  |
| DANISH KRONER   | DKK/INR | 11.80  | 12.06   | 11.78    | 12.09     | 0.00   | 0.00    | 11.20  | 12.50   | 11.78  |
| NORWEGIAN KRONER  | NOK/INR | 7.81   | 7.98    | 7.80     | 7.99      | 0.00   | 0.00    | 7.40   | 8.25    | 7.78   |
| SWEDISH KRONA   | SEK/INR | 7.85   | 8.02    | 7.84     | 8.03      | 0.00   | 0.00    | 7.45   | 8.30    | 7.82   |
| BAHRAIN DINAR   | BHD/INR | 212.53 | 223.63  | 212.37   | 224.09    | 0.00   | 0.00    | 206.50 | 227.45  | 212.21 |
| KUWAIT DINAR  | KWD/INR | 261.70 | 275.40  | 261.50   | 275.97    | 0.00   | 0.00    | 254.30 | 280.10  | 261.31 |
| UAE DIRHAM  | AED/INR | 21.82  | 22.96   | 21.80    | 23.01     | 0.00   | 0.00    | 21.20  | 23.35   | 21.79  |
| SAUDI ARABIAN RIYAL   | SAR/INR | 21.34  | 22.45   | 21.32    | 22.50     | 0.00   | 0.00    | 20.75  | 22.85   | 21.31  |
| SOUTH AFRICAN RAND  | ZAR/INR | 4.39   | 4.62    | 4.39     | 4.63      | 0.00   | 0.00    | 4.25   | 4.70    | 4.37   |
| CHINESE YUAN  | CNY/INR | 0.00   | 0.00    | 11.83    | 12.08     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL   | OMR/INR | 208.15 | 219.00  | 208.00   | 219.45    | 0.00   | 0.00    | 202.25 | 222.70  | 0.00   |
| QATARI RIAL   | QAR/INR | 21.84  | 22.98   | 21.82    | 23.03     | 0.00   | 0.00    | 21.20  | 23.35   | 21.81  |
| MALAYSIAN RINGGIT   | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 17.50  | 19.65   | 0.00   |
| THAI BAHT   | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 226.75 | 250.55  | 0.00   |
| PAKISTANI RUPEE   | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.24   | 0.29    | 0.00   |
| BANGLADESHI TAKA  | BDT/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.66   | 0.78    | 0.00   |
| TURKISH LIRA  | TRY/INR | 0.00   | 0.00    | 4.19     | 4.42      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON  | KRW/INR | 0.00   | 0.00    | 6.17     | 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.

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