

SBI FOREX CARD RATES

Date 18-06-2022
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 | 0 | 0 | 77.18 | 78.92 | 76.5 | 79.15 | 76.2 | 79.3 | 77.13 |
| EURO | EUR/INR | 0 | 0 | 80.46 | 83.46 | 79.75 | 83.7 | 79.35 | 83.9 | 80.41 |
| GREAT BRITAIN POUND | GBP/INR | 0 | 0 | 93.77 | 97.07 | 92.95 | 97.35 | 92.5 | 97.6 | 93.72 |
| JAPANESE YEN | JPY/INR | 0 | 0 | 56.86 | 58.81 | 56.35 | 59 | 54.2 | 60.9 | 56.82 |
| SWISS FRANC | CHF/INR | 0 | 0 | 78.96 | 82.04 | 78.25 | 82.3 | 75.25 | 84.95 | 78.91 |
| AUSTRALIAN DOLLAR | AUD/INR | 0 | 0 | 52.98 | 55.32 | 53 | 55.5 | 50.95 | 57.3 | 52.95 |
| NEW ZEALAND DOLLAR | NZD/INR | 0 | 0 | 48.28 | 50.59 | 0 | 0 | 45.95 | 52.4 | 48.25 |
| CANADIAN DOLLAR | CAD/INR | 0 | 0 | 58.87 | 60.97 | 58.35 | 61.15 | 56.1 | 63.15 | 58.83 |
| SINGAPORE DOLLAR | SGD/INR | 0 | 0 | 55.23 | 57.11 | 0 | 0 | 52.65 | 59.1 | 55.2 |
| HONG KONG DOLLAR | HKD/INR | 0 | 0 | 9.76 | 10.12 | 0 | 0 | 9.3 | 10.5 | 9.75 |
| DANISH KRONER | DKK/INR | 0 | 0 | 10.82 | 11.2 | 0 | 0 | 10.3 | 11.6 | 10.81 |
| NORWEGIAN KRONER | NOK/INR | 0 | 0 | 7.65 | 7.96 | 0 | 0 | 7.25 | 8.25 | 7.63 |
| SWEDISH KRONA | SEK/INR | 0 | 0 | 7.53 | 7.8 | 0 | 0 | 7.15 | 8.05 | 7.51 |
| BAHRAIN DINAR | BHD/INR | 0 | 0 | 200.71 | 213.64 | 0 | 0 | 195.1 | 216.8 | 200.59 |
| KUWAIT DINAR | KWD/INR | 0 | 0 | 246.34 | 262.35 | 0 | 0 | 239.5 | 266.3 | 246.2 |
| UAE DIRHAM | AED/INR | 0 | 0 | 20.6 | 21.93 | 0 | 0 | 20 | 22.25 | 20.59 |
| SAUDI ARABIAN RIYAL | SAR/INR | 0 | 0 | 20.17 | 21.46 | 0 | 0 | 19.6 | 21.8 | 20.15 |
| SOUTH AFRICAN RAND | ZAR/INR | 0 | 0 | 4.73 | 5.04 | 0 | 0 | 4.5 | 5.1 | 4.72 |
| CHINESE YUAN | CNY/INR | 0 | 0 | 11.45 | 11.79 | 0 | 0 | 0 | 0 | 0 |
| OMANI RIYAL | OMR/INR | 0 | 0 | 196.37 | 209.32 | 0 | 0 | 190.9 | 212.4 | 0 |
| QATARI RIAL | QAR/INR | 0 | 0 | 20.78 | 22.11 | 0 | 0 | 20.2 | 22.45 | 20.76 |
| 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 | 208.4 | 232.3 | 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 | 5.86 | 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 | 0.00 | 0.00 | 77.53 | 78.62 | 76.90 | 78.85 | 76.60 | 79.00 | 77.48 |
| EURO | EUR/INR | 0.00 | 0.00 | 80.83 | 83.14 | 80.10 | 83.40 | 79.70 | 83.60 | 80.78 |
| GREAT BRITAIN POUND | GBP/INR | 0.00 | 0.00 | 94.20 | 96.70 | 93.40 | 97.00 | 92.95 | 97.25 | 94.14 |
| JAPANESE YEN | JPY/INR | 0.00 | 0.00 | 57.12 | 58.58 | 56.60 | 58.75 | 54.40 | 60.65 | 57.08 |
| SWISS FRANC | CHF/INR | 0.00 | 0.00 | 79.31 | 81.73 | 78.60 | 81.95 | 75.55 | 84.60 | 79.27 |
| AUSTRALIAN DOLLAR | AUD/INR | 0.00 | 0.00 | 53.22 | 55.11 | 53.25 | 55.30 | 51.20 | 57.10 | 53.19 |
| NEW ZEALAND DOLLAR | NZD/INR | 0.00 | 0.00 | 48.50 | 50.40 | 0.00 | 0.00 | 46.20 | 52.20 | 48.47 |
| CANADIAN DOLLAR | CAD/INR | 0.00 | 0.00 | 59.14 | 60.73 | 58.60 | 60.90 | 56.35 | 62.90 | 59.10 |
| SINGAPORE DOLLAR | SGD/INR | 0.00 | 0.00 | 55.48 | 56.89 | 0.00 | 0.00 | 52.90 | 58.90 | 55.45 |
| HONG KONG DOLLAR | HKD/INR | 0.00 | 0.00 | 9.81 | 10.08 | 0.00 | 0.00 | 9.35 | 10.45 | 9.79 |
| DANISH KRONER | DKK/INR | 0.00 | 0.00 | 10.87 | 11.16 | 0.00 | 0.00 | 10.35 | 11.55 | 10.86 |
| NORWEGIAN KRONER | NOK/INR | 0.00 | 0.00 | 7.68 | 7.93 | 0.00 | 0.00 | 7.30 | 8.20 | 7.66 |
| SWEDISH KRONA | SEK/INR | 0.00 | 0.00 | 7.57 | 7.77 | 0.00 | 0.00 | 7.20 | 8.05 | 7.55 |
| BAHRAIN DINAR | BHD/INR | 0.00 | 0.00 | 201.62 | 212.83 | 0.00 | 0.00 | 196.10 | 216.00 | 201.50 |
| KUWAIT DINAR | KWD/INR | 0.00 | 0.00 | 247.46 | 261.35 | 0.00 | 0.00 | 240.70 | 265.20 | 247.31 |
| UAE DIRHAM | AED/INR | 0.00 | 0.00 | 20.69 | 21.84 | 0.00 | 0.00 | 20.15 | 22.15 | 20.68 |
| SAUDI ARABIAN RIYAL | SAR/INR | 0.00 | 0.00 | 20.26 | 21.38 | 0.00 | 0.00 | 19.70 | 21.70 | 20.25 |
| SOUTH AFRICAN RAND | ZAR/INR | 0.00 | 0.00 | 4.75 | 5.02 | 0.00 | 0.00 | 4.55 | 5.10 | 4.74 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.50 | 11.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 0.00 | 0.00 | 197.26 | 208.52 | 0.00 | 0.00 | 191.90 | 211.60 | 0.00 |
| QATARI RIAL | QAR/INR | 0.00 | 0.00 | 20.87 | 22.03 | 0.00 | 0.00 | 20.30 | 22.35 | 20.86 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.60 | 18.70 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.30 | 231.40 | 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 | 5.88 | 6.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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