

**SBI FOREX CARD RATES**

Date 15-12-2022  
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 | 81.87  | 83.37   | 81.8     | 83.54     | 81.1   | 83.8    | 80.8   | 84      | 81.74  |
| EURO  | EUR/INR | 86.61  | 89.52   | 86.54    | 89.7      | 85.8   | 89.95   | 85.35  | 90.15   | 86.48  |
| GREAT BRITAIN POUND                           | GBP/INR | 100.8  | 103.99  | 100.74   | 104.2     | 99.85  | 104.5   | 99.35  | 104.8   | 100.66 |
| JAPANESE YEN                                  | JPY/INR | 60.07  | 61.88   | 60.03    | 62.01     | 59.5   | 62.2    | 57.2   | 64.2    | 59.98  |
| SWISS FRANC                                   | CHF/INR | 87.69  | 90.84   | 87.63    | 91.02     | 86.85  | 91.3    | 83.5   | 94.25   | 87.56  |
| AUSTRALIAN DOLLAR                             | AUD/INR | 55.46  | 57.75   | 55.42    | 57.87     | 55.45  | 58.05   | 53.3   | 59.95   | 55.38  |
| NEW ZEALAND DOLLAR                            | NZD/INR | 52.39  | 54.66   | 52.35    | 54.77     | 0      | 0       | 49.9   | 56.75   | 52.31  |
| CANADIAN DOLLAR                               | CAD/INR | 60.01  | 61.88   | 59.97    | 62.01     | 59.45  | 62.2    | 57.15  | 64.2    | 59.92  |
| SINGAPORE DOLLAR                              | SGD/INR | 60.35  | 62.18   | 60.3     | 62.31     | 0      | 0       | 57.45  | 64.55   | 60.26  |
| HONG KONG DOLLAR                              | HKD/INR | 10.46  | 10.79   | 10.45    | 10.81     | 0      | 0       | 9.95   | 11.2    | 10.43  |
| DANISH KRONER                                 | DKK/INR | 11.66  | 12.02   | 11.65    | 12.04     | 0      | 0       | 11.1   | 12.5    | 11.64  |
| NORWEGIAN KRONER                              | NOK/INR | 8.34   | 8.59    | 8.32     | 8.61      | 0      | 0       | 7.95   | 8.95    | 8.31   |
| SWEDISH KRONA                                 | SEK/INR | 7.98   | 8.22    | 7.97     | 8.24      | 0      | 0       | 7.6    | 8.5     | 7.95   |
| BAHRAIN DINAR                                 | BHD/INR | 212.9  | 225.71  | 212.69   | 226.17    | 0      | 0       | 206.8  | 229.5   | 212.53 |
| KUWAITI DINAR                                 | KWD/INR | 261.7  | 277.57  | 261.47   | 278.14    | 0      | 0       | 254.2  | 282.3   | 261.27 |
| UAE DIRHAM                                    | AED/INR | 21.85  | 23.17   | 21.83    | 23.22     | 0      | 0       | 21.25  | 23.55   | 21.82  |
| SAUDI ARABIAN RIYAL                           | SAR/INR | 21.34  | 22.63   | 21.33    | 22.68     | 0      | 0       | 20.75  | 23      | 21.31  |
| SOUTH AFRICAN RAND                            | ZAR/INR | 4.66   | 4.95    | 4.65     | 4.96      | 0      | 0       | 4.45   | 5.05    | 4.64   |
| CHINESE YUAN                                  | CNY/INR | 0      | 0       | 11.71    | 12.05     | 0      | 0       | 0      | 0       | 0      |
| OMANI RIYAL                                   | OMR/INR | 208.4  | 221.02  | 208.28   | 221.47    | 0      | 0       | 202.5  | 224.8   | 0      |
| QATARI RIAL                                   | QAR/INR | 21.86  | 23.19   | 21.85    | 23.23     | 0      | 0       | 21.25  | 23.6    | 21.83  |
| MALAYSIAN RINGGIT                             | MYR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 17.5   | 19.8    | 0      |
| THAI BAHT                                     | THB/INR | 0      | 0       | 0        | 0         | 0      | 0       | 224.1  | 249.7   | 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       | 0.66   | 0.8     | 0      |
| TURKISH LIRA                                  | TRY/INR | 0      | 0       | 4.3      | 4.57      | 0      | 0       | 0      | 0       | 0      |
| KOREAN WON                                    | KRW/INR | 0      | 0       | 6.17     | 6.56      | 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 | 82.22  | 83.07   | 82.15    | 83.24     | 81.40  | 83.50   | 81.00  | 83.70   | 82.09  |
| EURO  | EUR/INR | 86.98  | 89.16   | 86.91    | 89.34     | 86.15  | 89.60   | 85.70  | 89.80   | 86.85  |
| GREAT BRITAIN POUND   | GBP/INR | 101.24 | 103.61  | 101.17   | 103.83    | 100.30 | 104.15  | 99.80  | 104.40  | 101.09 |
| JAPANESE YEN  | JPY/INR | 60.32  | 61.66   | 60.28    | 61.79     | 59.75  | 61.95   | 57.45  | 63.95   | 60.23  |
| SWISS FRANC   | CHF/INR | 88.07  | 90.51   | 88.00    | 90.70     | 87.20  | 90.95   | 83.85  | 93.90   | 87.94  |
| AUSTRALIAN DOLLAR   | AUD/INR | 55.70  | 57.50   | 55.66    | 57.62     | 55.65  | 57.80   | 53.50  | 59.70   | 55.62  |
| NEW ZEALAND DOLLAR  | NZD/INR | 52.57  | 54.42   | 52.53    | 54.54     | 0.00   | 0.00    | 50.05  | 56.50   | 52.49  |
| CANADIAN DOLLAR   | CAD/INR | 60.27  | 61.64   | 60.23    | 61.77     | 59.70  | 61.95   | 57.40  | 63.95   | 60.18  |
| SINGAPORE DOLLAR  | SGD/INR | 60.60  | 61.96   | 60.56    | 62.09     | 0.00   | 0.00    | 57.70  | 64.25   | 60.51  |
| HONG KONG DOLLAR  | HKD/INR | 10.50  | 10.76   | 10.49    | 10.78     | 0.00   | 0.00    | 10.00  | 11.15   | 10.47  |
| DANISH KRONER   | DKK/INR | 11.71  | 11.97   | 11.70    | 12.00     | 0.00   | 0.00    | 11.15  | 12.45   | 11.69  |
| NORWEGIAN KRONER  | NOK/INR | 8.37   | 8.56    | 8.36     | 8.57      | 0.00   | 0.00    | 7.95   | 8.90    | 8.34   |
| SWEDISH KRONA   | SEK/INR | 8.01   | 8.19    | 8.00     | 8.20      | 0.00   | 0.00    | 7.60   | 8.50    | 7.98   |
| BAHRAIN DINAR   | BHD/INR | 213.76 | 224.90  | 213.60   | 225.36    | 0.00   | 0.00    | 207.55 | 228.70  | 213.44 |
| KUWAIT DINAR  | KWD/INR | 262.78 | 276.57  | 262.59   | 277.14    | 0.00   | 0.00    | 255.15 | 281.25  | 262.39 |
| UAE DIRHAM  | AED/INR | 21.94  | 23.09   | 21.92    | 23.13     | 0.00   | 0.00    | 21.30  | 23.45   | 21.91  |
| SAUDI ARABIAN RIYAL   | SAR/INR | 21.43  | 22.55   | 21.42    | 22.60     | 0.00   | 0.00    | 20.80  | 22.95   | 21.40  |
| SOUTH AFRICAN RAND  | ZAR/INR | 4.68   | 4.93    | 4.67     | 4.94      | 0.00   | 0.00    | 4.45   | 5.00    | 4.66   |
| CHINESE YUAN  | CNY/INR | 0.00   | 0.00    | 11.76    | 12.01     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL   | OMR/INR | 209.32 | 220.22  | 209.17   | 220.67    | 0.00   | 0.00    | 203.25 | 223.95  | 0.00   |
| QATARI RIAL   | QAR/INR | 21.96  | 23.10   | 21.94    | 23.15     | 0.00   | 0.00    | 21.30  | 23.50   | 21.93  |
| MALAYSIAN RINGGIT   | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 17.55  | 19.75   | 0.00   |
| THAI BAHT   | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 225.05 | 248.80  | 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    | 0.67   | 0.80    | 0.00   |
| TURKISH LIRA  | TRY/INR | 0.00   | 0.00    | 4.32     | 4.55      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON  | KRW/INR | 0.00   | 0.00    | 6.19     | 6.53      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |

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