

SBI FOREX CARD RATES

 Date 17-11-2020
 Time 10:00 A.M.

| 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 | 73.70 | 75.20 | 73.64 | 75.36 | 73.00 | 75.60 | 72.70 | 75.70 | 73.59 |
| EURO | EUR/INR | 86.82 | 89.76 | 86.75 | 89.94 | 86.00 | 90.20 | 85.55 | 90.45 | 86.69 |
| GREAT BRITAIN POUND | GBP/INR | 96.88 | 99.99 | 96.80 | 100.19 | 95.95 | 100.50 | 95.45 | 100.75 | 96.73 |
| JAPANESE YEN | JPY/INR | 70.02 | 72.53 | 69.97 | 72.67 | 69.35 | 72.90 | 66.70 | 75.25 | 69.91 |
| SWISS FRANC | CHF/INR | 80.11 | 83.10 | 80.04 | 83.27 | 79.35 | 83.50 | 76.30 | 86.20 | 79.99 |
| AUSTRALIAN DOLLAR | AUD/INR | 53.47 | 55.69 | 53.43 | 55.80 | 53.40 | 55.95 | 51.35 | 57.75 | 53.39 |
| NEW ZEALAND DOLLAR | NZD/INR | 50.48 | 52.68 | 50.44 | 52.79 | 0.00 | 0.00 | 48.05 | 54.65 | 50.40 |
| CANADIAN DOLLAR | CAD/INR | 56.02 | 57.88 | 55.98 | 57.99 | 55.50 | 58.15 | 53.35 | 60.05 | 55.94 |
| SINGAPORE DOLLAR | SGD/INR | 54.51 | 56.25 | 54.47 | 56.36 | 0.00 | 0.00 | 51.85 | 58.40 | 54.43 |
| HONG KONG DOLLAR | HKD/INR | 9.45 | 9.76 | 9.43 | 9.78 | 0.00 | 0.00 | 9.00 | 10.10 | 9.42 |
| DANISH KRONER | DKK/INR | 11.65 | 12.05 | 11.64 | 12.08 | 0.00 | 0.00 | 11.05 | 12.50 | 11.63 |
| NORWEGIAN KRONER | NOK/INR | 8.08 | 8.33 | 8.07 | 8.35 | 0.00 | 0.00 | 7.65 | 8.65 | 8.05 |
| SWEDISH KRONA | SEK/INR | 8.50 | 8.78 | 8.48 | 8.79 | 0.00 | 0.00 | 8.10 | 9.10 | 8.47 |
| BAHRAIN DINAR | BHD/INR | 191.56 | 203.57 | 191.40 | 203.97 | 0.00 | 0.00 | 186.05 | 207.05 | 191.27 |
| KUWAITI DINAR | KWD/INR | 236.04 | 251.05 | 235.85 | 251.56 | 0.00 | 0.00 | 229.30 | 255.35 | 235.69 |
| UAE DIRHAM | AED/INR | 19.67 | 20.90 | 19.65 | 20.94 | 0.00 | 0.00 | 19.10 | 21.25 | 19.64 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.26 | 20.46 | 19.25 | 20.50 | 0.00 | 0.00 | 18.70 | 20.80 | 19.23 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.71 | 5.01 | 4.71 | 5.02 | 0.00 | 0.00 | 4.50 | 5.10 | 4.69 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.17 | 11.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 187.67 | 199.36 | 0.00 | 0.00 | 0.00 | 0.00 | 182.30 | 202.75 | 0.00 |
| QATARI RIAL | QAR/INR | 19.84 | 21.08 | 19.82 | 21.13 | 0.00 | 0.00 | 19.25 | 21.45 | 19.81 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.85 | 19.20 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.95 | 258.95 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | 0.47 | 0.00 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | 0.88 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 9.37 | 9.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.53 | 6.95 | 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.

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 | 74.05 | 74.90 | 73.99 | 75.05 | 73.40 | 75.25 | 73.10 | 75.40 | 73.94 |
| EURO | EUR/INR | 87.23 | 89.39 | 87.16 | 89.57 | 86.40 | 89.85 | 85.95 | 90.05 | 87.10 |
| GREAT BRITAIN POUND | GBP/INR | 97.34 | 99.58 | 97.26 | 99.78 | 96.40 | 100.10 | 95.90 | 100.35 | 97.19 |
| JAPANESE YEN | JPY/INR | 70.36 | 72.23 | 70.30 | 72.37 | 69.65 | 72.60 | 66.95 | 74.95 | 70.25 |
| SWISS FRANC | CHF/INR | 80.49 | 82.76 | 80.42 | 82.93 | 79.70 | 83.15 | 76.65 | 85.85 | 80.37 |
| AUSTRALIAN DOLLAR | AUD/INR | 53.72 | 55.43 | 53.68 | 55.54 | 53.65 | 55.70 | 51.60 | 57.50 | 53.64 |
| NEW ZEALAND DOLLAR | NZD/INR | 50.72 | 52.47 | 50.68 | 52.57 | 0.00 | 0.00 | 48.30 | 54.45 | 50.64 |
| CANADIAN DOLLAR | CAD/INR | 56.29 | 57.66 | 56.24 | 57.78 | 55.75 | 57.95 | 53.60 | 59.85 | 56.21 |
| SINGAPORE DOLLAR | SGD/INR | 54.77 | 56.02 | 54.73 | 56.13 | 0.00 | 0.00 | 52.15 | 58.15 | 54.69 |
| HONG KONG DOLLAR | HKD/INR | 9.49 | 9.72 | 9.48 | 9.74 | 0.00 | 0.00 | 9.05 | 10.05 | 9.46 |
| DANISH KRONER | DKK/INR | 11.71 | 12.00 | 11.69 | 12.03 | 0.00 | 0.00 | 11.10 | 12.45 | 11.69 |
| NORWEGIAN KRONER | NOK/INR | 8.12 | 8.30 | 8.10 | 8.32 | 0.00 | 0.00 | 7.70 | 8.60 | 8.09 |
| SWEDISH KRONA | SEK/INR | 8.54 | 8.74 | 8.53 | 8.76 | 0.00 | 0.00 | 8.10 | 9.10 | 8.51 |
| BAHRAIN DINAR | BHD/INR | 192.52 | 202.70 | 192.37 | 203.11 | 0.00 | 0.00 | 187.15 | 206.10 | 192.23 |
| KUWAIT DINAR | KWD/INR | 237.16 | 250.02 | 236.97 | 250.52 | 0.00 | 0.00 | 230.55 | 254.15 | 236.80 |
| UAE DIRHAM | AED/INR | 19.76 | 20.81 | 19.75 | 20.85 | 0.00 | 0.00 | 19.20 | 21.15 | 19.73 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.36 | 20.38 | 19.34 | 20.42 | 0.00 | 0.00 | 18.80 | 20.70 | 19.33 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.74 | 4.99 | 4.73 | 5.00 | 0.00 | 0.00 | 4.50 | 5.10 | 4.72 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.22 | 11.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 188.56 | 198.54 | 0.00 | 0.00 | 0.00 | 0.00 | 183.30 | 201.85 | 0.00 |
| QATARI RIAL | QAR/INR | 19.93 | 21.00 | 19.92 | 21.04 | 0.00 | 0.00 | 19.40 | 21.35 | 19.90 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.95 | 19.15 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233.05 | 257.85 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | 0.47 | 0.00 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 0.88 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 9.42 | 9.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.56 | 6.92 | 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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