

SBI FOREX CARD RATES

Date 3/9/2020
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 | 73.22 | 74.72 | 73.16 | 74.87 | 72.50 | 75.10 | 72.20 | 75.20 | 73.11 |
| EURO | EUR/INR | 82.89 | 85.70 | 82.82 | 85.88 | 82.10 | 86.15 | 81.70 | 86.35 | 82.77 |
| GREAT BRITAIN POUND | GBP/INR | 95.15 | 98.26 | 95.07 | 98.45 | 94.25 | 98.75 | 93.80 | 99.00 | 95.01 |
| JAPANESE YEN | JPY/INR | 70.87 | 73.40 | 70.82 | 73.55 | 70.20 | 73.75 | 67.50 | 76.15 | 70.76 |
| SWISS FRANC | CHF/INR | 78.31 | 81.26 | 78.25 | 81.42 | 77.55 | 81.65 | 74.55 | 84.30 | 78.19 |
| AUSTRALIAN DOLLAR | AUD/INR | 47.26 | 49.32 | 47.22 | 49.41 | 47.25 | 49.55 | 45.45 | 51.15 | 47.19 |
| NEW ZEALAND DOLLAR | NZD/INR | 45.43 | 47.52 | 45.40 | 47.62 | 0.00 | 0.00 | 43.20 | 49.30 | 45.36 |
| CANADIAN DOLLAR | CAD/INR | 53.27 | 55.00 | 53.23 | 55.11 | 52.75 | 55.30 | 50.70 | 57.10 | 53.19 |
| SINGAPORE DOLLAR | SGD/INR | 52.73 | 54.42 | 52.69 | 54.53 | 0.00 | 0.00 | 50.20 | 56.50 | 52.65 |
| HONG KONG DOLLAR | HKD/INR | 9.37 | 9.68 | 9.35 | 9.70 | 0.00 | 0.00 | 8.90 | 10.05 | 9.34 |
| DANISH KRONER | DKK/INR | 11.09 | 11.47 | 11.08 | 11.49 | 0.00 | 0.00 | 10.55 | 11.95 | 11.07 |
| NORWEGIAN KRONER | NOK/INR | 7.68 | 7.92 | 7.66 | 7.94 | 0.00 | 0.00 | 7.25 | 8.20 | 7.65 |
| SWEDISH KRONA | SEK/INR | 7.77 | 8.03 | 7.76 | 8.04 | 0.00 | 0.00 | 7.40 | 8.30 | 7.74 |
| BAHRAIN DINAR | BHD/INR | 193.80 | 198.39 | 193.64 | 198.79 | 0.00 | 0.00 | 184.85 | 205.70 | 193.51 |
| KUWAITI DINAR | KWD/INR | 234.80 | 249.88 | 234.60 | 250.38 | 0.00 | 0.00 | 228.00 | 254.10 | 234.45 |
| UAE DIRHAM | AED/INR | 19.54 | 20.76 | 19.53 | 20.80 | 0.00 | 0.00 | 18.95 | 21.10 | 19.51 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.13 | 20.32 | 19.11 | 20.36 | 0.00 | 0.00 | 18.60 | 20.65 | 19.10 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.46 | 4.75 | 4.46 | 4.76 | 0.00 | 0.00 | 4.30 | 4.85 | 4.44 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 10.52 | 10.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 186.43 | 198.03 | 0.00 | 0.00 | 0.00 | 0.00 | 181.05 | 201.40 | 0.00 |
| QATARI RIAL | QAR/INR | 19.71 | 20.95 | 19.69 | 20.99 | 0.00 | 0.00 | 19.15 | 21.30 | 19.68 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.35 | 18.65 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.25 | 246.85 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.48 | 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 | 11.68 | 12.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 5.96 | 6.35 | 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 | 73.57 | 74.42 | 73.51 | 74.57 | 72.90 | 74.80 | 72.60 | 74.90 | 73.46 |
| EURO | EUR/INR | 83.32 | 85.43 | 83.25 | 85.61 | 82.50 | 85.85 | 82.10 | 86.05 | 83.20 |
| GREAT BRITAIN POUND | GBP/INR | 95.60 | 97.83 | 95.53 | 98.02 | 94.70 | 98.30 | 94.25 | 98.55 | 95.46 |
| JAPANESE YEN | JPY/INR | 71.35 | 73.28 | 71.29 | 73.43 | 70.65 | 73.65 | 67.95 | 76.05 | 71.24 |
| SWISS FRANC | CHF/INR | 78.81 | 81.07 | 78.75 | 81.23 | 78.05 | 81.50 | 75.05 | 84.15 | 78.69 |
| AUSTRALIAN DOLLAR | AUD/INR | 47.38 | 49.01 | 47.34 | 49.10 | 47.35 | 49.25 | 45.50 | 50.85 | 47.31 |
| NEW ZEALAND DOLLAR | NZD/INR | 45.61 | 47.29 | 45.58 | 47.39 | 0.00 | 0.00 | 43.35 | 49.10 | 45.54 |
| CANADIAN DOLLAR | CAD/INR | 53.51 | 54.76 | 53.46 | 54.87 | 52.95 | 55.05 | 50.90 | 56.85 | 53.43 |
| SINGAPORE DOLLAR | SGD/INR | 52.99 | 54.20 | 52.94 | 54.31 | 0.00 | 0.00 | 50.45 | 56.20 | 52.91 |
| HONG KONG DOLLAR | HKD/INR | 9.41 | 9.64 | 9.40 | 9.66 | 0.00 | 0.00 | 8.95 | 10.00 | 9.38 |
| DANISH KRONER | DKK/INR | 11.16 | 11.42 | 11.14 | 11.45 | 0.00 | 0.00 | 10.60 | 11.85 | 11.14 |
| NORWEGIAN KRONER | NOK/INR | 7.71 | 7.89 | 7.70 | 7.90 | 0.00 | 0.00 | 7.30 | 8.20 | 7.68 |
| SWEDISH KRONA | SEK/INR | 7.81 | 8.00 | 7.80 | 8.01 | 0.00 | 0.00 | 7.40 | 8.30 | 7.78 |
| BAHRAINI DINAR | BHD/INR | 194.73 | 197.60 | 194.57 | 198.00 | 0.00 | 0.00 | 185.90 | 204.85 | 194.44 |
| KUWAITI DINAR | KWD/INR | 235.92 | 248.87 | 235.73 | 249.38 | 0.00 | 0.00 | 229.25 | 253.10 | 235.57 |
| UAE DIRHAM | AED/INR | 19.63 | 20.68 | 19.62 | 20.72 | 0.00 | 0.00 | 19.10 | 21.05 | 19.60 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.22 | 20.24 | 19.21 | 20.28 | 0.00 | 0.00 | 18.70 | 20.60 | 19.19 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.47 | 4.71 | 4.46 | 4.72 | 0.00 | 0.00 | 4.30 | 4.80 | 4.45 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 10.57 | 10.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 187.32 | 197.24 | 0.00 | 0.00 | 0.00 | 0.00 | 182.05 | 200.60 | 0.00 |
| QATARI RIAL | QAR/INR | 19.80 | 20.86 | 19.79 | 20.90 | 0.00 | 0.00 | 19.25 | 21.20 | 19.77 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.45 | 18.55 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.35 | 245.95 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.48 | 0.00 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | 0.87 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 11.75 | 12.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 5.99 | 6.32 | 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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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.

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