

**USE RATES ON PAGE 2
FOR REFERENCE RATES**

SBI FOREX CARD RATES

Date 5/2/2020
Time 10:40 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 | 0.00 | 0.00 | 74.49 | 76.20 | 73.90 | 76.45 | 73.60 | 76.50 | 74.44 |
| EURO | EUR/INR | 0.00 | 0.00 | 81.27 | 84.28 | 80.55 | 84.55 | 80.15 | 84.75 | 81.21 |
| GREAT BRITAIN POUND | GBP/INR | 0.00 | 0.00 | 92.55 | 95.86 | 91.75 | 96.15 | 91.30 | 96.40 | 92.49 |
| JAPANESE YEN | JPY/INR | 0.00 | 0.00 | 69.16 | 71.75 | 68.55 | 71.95 | 65.90 | 74.30 | 69.11 |
| SWISS FRANC | CHF/INR | 0.00 | 0.00 | 76.87 | 79.92 | 76.20 | 80.15 | 73.25 | 82.75 | 76.81 |
| AUSTRALIAN DOLLAR | AUD/INR | 0.00 | 0.00 | 47.34 | 49.53 | 47.35 | 49.70 | 45.50 | 51.30 | 47.31 |
| NEW ZEALAND DOLLAR | NZD/INR | 0.00 | 0.00 | 44.81 | 47.02 | 0.00 | 0.00 | 42.70 | 48.70 | 44.77 |
| CANADIAN DOLLAR | CAD/INR | 0.00 | 0.00 | 52.57 | 54.41 | 52.10 | 54.55 | 50.10 | 56.30 | 52.53 |
| SINGAPORE DOLLAR | SGD/INR | 0.00 | 0.00 | 52.35 | 54.14 | 0.00 | 0.00 | 49.85 | 56.05 | 52.31 |
| HONG KONG DOLLAR | HKD/INR | 0.00 | 0.00 | 9.54 | 9.89 | 0.00 | 0.00 | 9.10 | 10.20 | 9.52 |
| DANISH KRONER | DKK/INR | 0.00 | 0.00 | 10.89 | 11.28 | 0.00 | 0.00 | 10.40 | 11.65 | 10.89 |
| NORWEGIAN KRONER | NOK/INR | 0.00 | 0.00 | 7.13 | 7.50 | 0.00 | 0.00 | 6.80 | 7.75 | 7.11 |
| SWEDISH KRONA | SEK/INR | 0.00 | 0.00 | 7.53 | 7.78 | 0.00 | 0.00 | 7.15 | 8.05 | 7.51 |
| BAHRAIN DINAR | BHD/INR | 0.00 | 0.00 | 196.46 | 202.06 | 0.00 | 0.00 | 187.75 | 209.10 | 196.33 |
| KUWAITI DINAR | KWD/INR | 0.00 | 0.00 | 235.88 | 251.63 | 0.00 | 0.00 | 229.50 | 255.45 | 235.72 |
| UAE DIRHAM | AED/INR | 0.00 | 0.00 | 19.88 | 21.17 | 0.00 | 0.00 | 19.35 | 21.50 | 19.87 |
| SAUDI ARABIAN RIYAL | SAR/INR | 0.00 | 0.00 | 19.42 | 20.71 | 0.00 | 0.00 | 18.90 | 21.05 | 19.41 |
| SOUTH AFRICAN RAND | ZAR/INR | 0.00 | 0.00 | 3.87 | 4.13 | 0.00 | 0.00 | 3.70 | 4.20 | 3.86 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 10.51 | 10.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.40 | 205.15 | 0.00 |
| QATARI RIAL | QAR/INR | 0.00 | 0.00 | 19.90 | 21.28 | 0.00 | 0.00 | 19.35 | 21.60 | 19.89 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.30 | 18.55 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.70 | 242.90 | 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 | 0.89 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 10.41 | 11.07 | 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 | 0.00 | 0.00 | 74.84 | 75.90 | 74.20 | 76.15 | 73.90 | 76.20 | 74.79 |
| EURO | EUR/INR | 0.00 | 0.00 | 81.65 | 83.95 | 80.95 | 84.20 | 80.55 | 84.40 | 81.60 |
| GREAT BRITAIN POUND | GBP/INR | 0.00 | 0.00 | 92.99 | 95.48 | 92.15 | 95.75 | 91.70 | 96.00 | 92.92 |
| JAPANESE YEN | JPY/INR | 0.00 | 0.00 | 69.48 | 71.47 | 68.85 | 71.70 | 66.20 | 74.05 | 69.44 |
| SWISS FRANC | CHF/INR | 0.00 | 0.00 | 77.23 | 79.60 | 76.55 | 79.85 | 73.60 | 82.45 | 77.18 |
| AUSTRALIAN DOLLAR | AUD/INR | 0.00 | 0.00 | 47.56 | 49.34 | 47.60 | 49.50 | 45.75 | 51.10 | 47.53 |
| NEW ZEALAND DOLLAR | NZD/INR | 0.00 | 0.00 | 45.02 | 46.83 | 0.00 | 0.00 | 42.90 | 48.50 | 44.98 |
| CANADIAN DOLLAR | CAD/INR | 0.00 | 0.00 | 52.82 | 54.19 | 52.30 | 54.35 | 50.30 | 56.10 | 52.78 |
| SINGAPORE DOLLAR | SGD/INR | 0.00 | 0.00 | 52.59 | 53.93 | 0.00 | 0.00 | 50.10 | 55.85 | 52.56 |
| HONG KONG DOLLAR | HKD/INR | 0.00 | 0.00 | 9.59 | 9.85 | 0.00 | 0.00 | 9.15 | 10.20 | 9.57 |
| DANISH KRONER | DKK/INR | 0.00 | 0.00 | 10.94 | 11.24 | 0.00 | 0.00 | 10.45 | 11.60 | 10.94 |
| NORWEGIAN KRONER | NOK/INR | 0.00 | 0.00 | 7.16 | 7.47 | 0.00 | 0.00 | 6.85 | 7.75 | 7.14 |
| SWEDISH KRONA | SEK/INR | 0.00 | 0.00 | 7.56 | 7.75 | 0.00 | 0.00 | 7.20 | 8.05 | 7.54 |
| BAHRAINI DINAR | BHD/INR | 0.00 | 0.00 | 197.39 | 201.26 | 0.00 | 0.00 | 188.55 | 208.30 | 197.24 |
| KUWAITI DINAR | KWD/INR | 0.00 | 0.00 | 236.99 | 250.64 | 0.00 | 0.00 | 230.40 | 254.45 | 236.82 |
| UAE DIRHAM | AED/INR | 0.00 | 0.00 | 19.98 | 21.09 | 0.00 | 0.00 | 19.40 | 21.40 | 19.96 |
| SAUDI ARABIAN RIYAL | SAR/INR | 0.00 | 0.00 | 19.51 | 20.63 | 0.00 | 0.00 | 18.95 | 20.95 | 19.50 |
| SOUTH AFRICAN RAND | ZAR/INR | 0.00 | 0.00 | 3.89 | 4.11 | 0.00 | 0.00 | 3.75 | 4.20 | 3.87 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 10.56 | 10.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.15 | 204.35 | 0.00 |
| QATARI RIAL | QAR/INR | 0.00 | 0.00 | 20.00 | 21.20 | 0.00 | 0.00 | 19.45 | 21.50 | 19.98 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.35 | 18.50 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.75 | 241.90 | 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 | 0.89 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 10.46 | 11.03 | 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.

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