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FOR REFERENCE RATES**

**SBI FOREX CARD RATES**

Date 28-05-2020  
Time 9.30 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 | 75.07  | 76.57   | 75.01    | 76.73     | 74.40  | 76.95   | 74.10  | 77.10   | 74.96  |
| EURO                 | EUR/INR | 82.05  | 84.89   | 81.99    | 85.06     | 81.25  | 85.30   | 80.85  | 85.50   | 81.93  |
| GREAT BRITAIN POUND  | GBP/INR | 91.40  | 94.38   | 91.32    | 94.57     | 90.50  | 94.85   | 90.05  | 95.10   | 91.26  |
| JAPANESE YEN         | JPY/INR | 69.15  | 71.54   | 69.10    | 71.68     | 68.50  | 71.90   | 65.85  | 74.25   | 69.05  |
| SWISS FRANC          | CHF/INR | 76.88  | 79.73   | 76.82    | 79.89     | 76.15  | 80.15   | 73.20  | 82.75   | 76.76  |
| AUSTRALIAN DOLLAR    | AUD/INR | 48.98  | 51.12   | 48.94    | 51.22     | 48.95  | 51.35   | 47.05  | 53.00   | 48.91  |
| NEW ZEALAND DOLLAR   | NZD/INR | 45.98  | 48.05   | 45.94    | 48.15     | 0.00   | 0.00    | 43.75  | 49.85   | 45.91  |
| CANADIAN DOLLAR      | CAD/INR | 54.16  | 55.92   | 54.12    | 56.03     | 53.60  | 56.20   | 51.55  | 58.05   | 54.08  |
| SINGAPORE DOLLAR     | SGD/INR | 52.51  | 54.16   | 52.47    | 54.26     | 0.00   | 0.00    | 50.00  | 56.20   | 52.43  |
| HONG KONG DOLLAR     | HKD/INR | 9.62   | 9.94    | 9.61     | 9.96      | 0.00   | 0.00    | 9.15   | 10.30   | 9.59   |
| DANISH KRONER        | DKK/INR | 11.02  | 11.37   | 11.00    | 11.39     | 0.00   | 0.00    | 10.50  | 11.80   | 11.00  |
| NORWEGIAN KRONER     | NOK/INR | 7.56   | 7.79    | 7.55     | 7.81      | 0.00   | 0.00    | 7.15   | 8.10    | 7.53   |
| SWEDISH KRONA        | SEK/INR | 7.78   | 8.02    | 7.77     | 8.03      | 0.00   | 0.00    | 7.40   | 8.30    | 7.75   |
| BAHRAINI DINAR       | BHD/INR | 194.70 | 207.17  | 194.55   | 207.57    | 0.00   | 0.00    | 189.25 | 210.65  | 194.41 |
| KUWAITI DINAR        | KWD/INR | 238.24 | 253.20  | 238.05   | 253.70    | 0.00   | 0.00    | 231.55 | 257.45  | 237.88 |
| UAE DIRHAM           | AED/INR | 20.03  | 21.28   | 20.02    | 21.32     | 0.00   | 0.00    | 19.45  | 21.65   | 20.00  |
| SAUDI ARABIAN RIYAL  | SAR/INR | 19.59  | 20.81   | 19.57    | 20.85     | 0.00   | 0.00    | 19.05  | 21.15   | 19.56  |
| SOUTH AFRICAN RAND   | ZAR/INR | 4.23   | 4.50    | 4.22     | 4.51      | 0.00   | 0.00    | 4.05   | 4.60    | 4.21   |
| CHINESE YUAN         | CNY/INR | 0.00   | 0.00    | 10.43    | 10.74     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL          | OMR/INR | 191.14 | 202.99  | 0.00     | 0.00      | 0.00   | 0.00    | 185.75 | 206.40  | 0.00   |
| QATARI RIAL          | QAR/INR | 20.21  | 21.47   | 20.19    | 21.51     | 0.00   | 0.00    | 19.65  | 21.85   | 20.18  |
| MALAYSIAN RINGGIT    | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.20  | 18.45   | 0.00   |
| THAI BAHT            | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 223.95 | 249.80  | 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    | 10.84    | 11.52     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON           | KRW/INR | 0.00   | 0.00    | 5.92     | 6.31      | 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 | 75.42  | 76.27   | 75.36    | 76.43     | 74.70  | 76.65   | 74.40  | 76.80   | 75.31  |
| EURO  | EUR/INR | 82.43  | 84.56   | 82.37    | 84.72     | 81.65  | 85.00   | 81.25  | 85.20   | 82.31  |
| GREAT BRITAIN POUND   | GBP/INR | 91.82  | 94.02   | 91.75    | 94.20     | 90.95  | 94.50   | 90.50  | 94.75   | 91.68  |
| JAPANESE YEN  | JPY/INR | 69.47  | 71.26   | 69.42    | 71.40     | 68.80  | 71.60   | 66.15  | 73.95   | 69.37  |
| SWISS FRANC   | CHF/INR | 77.24  | 79.38   | 77.17    | 79.53     | 76.50  | 79.80   | 73.55  | 82.40   | 77.12  |
| AUSTRALIAN DOLLAR   | AUD/INR | 49.21  | 50.92   | 49.17    | 51.02     | 49.20  | 51.15   | 47.30  | 52.80   | 49.14  |
| NEW ZEALAND DOLLAR  | NZD/INR | 46.19  | 47.90   | 46.16    | 48.00     | 0.00   | 0.00    | 44.00  | 49.70   | 46.12  |
| CANADIAN DOLLAR   | CAD/INR | 54.42  | 55.68   | 54.37    | 55.79     | 53.85  | 55.95   | 51.75  | 57.75   | 54.34  |
| SINGAPORE DOLLAR  | SGD/INR | 52.76  | 53.95   | 52.72    | 54.05     | 0.00   | 0.00    | 50.25  | 55.95   | 52.68  |
| HONG KONG DOLLAR  | HKD/INR | 9.66   | 9.90    | 9.65     | 9.92      | 0.00   | 0.00    | 9.20   | 10.25   | 9.63   |
| DANISH KRONER   | DKK/INR | 11.07  | 11.33   | 11.05    | 11.35     | 0.00   | 0.00    | 10.55  | 11.75   | 11.05  |
| NORWEGIAN KRONER  | NOK/INR | 7.59   | 7.76    | 7.58     | 7.78      | 0.00   | 0.00    | 7.20   | 8.05    | 7.56   |
| SWEDISH KRONA   | SEK/INR | 7.81   | 7.99    | 7.80     | 8.00      | 0.00   | 0.00    | 7.40   | 8.30    | 7.78   |
| BAHRAIN DINAR   | BHD/INR | 195.61 | 206.35  | 195.46   | 206.76    | 0.00   | 0.00    | 190.00 | 209.80  | 195.32 |
| KUWAITI DINAR   | KWD/INR | 239.35 | 252.21  | 239.16   | 252.70    | 0.00   | 0.00    | 232.50 | 256.45  | 238.99 |
| UAE DIRHAM  | AED/INR | 20.13  | 21.19   | 20.11    | 21.23     | 0.00   | 0.00    | 19.55  | 21.55   | 20.10  |
| SAUDI ARABIAN RIYAL   | SAR/INR | 19.68  | 20.73   | 19.66    | 20.77     | 0.00   | 0.00    | 19.10  | 21.05   | 19.65  |
| SOUTH AFRICAN RAND  | ZAR/INR | 4.25   | 4.48    | 4.24     | 4.49      | 0.00   | 0.00    | 4.10   | 4.60    | 4.23   |
| CHINESE YUAN  | CNY/INR | 0.00   | 0.00    | 10.48    | 10.70     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL   | OMR/INR | 191.98 | 202.20  | 0.00     | 0.00      | 0.00   | 0.00    | 186.45 | 205.60  | 0.00   |
| QATARI RIAL   | QAR/INR | 20.15  | 21.25   | 20.13    | 21.29     | 0.00   | 0.00    | 19.55  | 21.60   | 20.12  |
| MALAYSIAN RINGGIT   | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.25  | 18.35   | 0.00   |
| THAI BAHT   | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 224.95 | 248.85  | 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    | 0.75   | 0.90    | 0.00   |
| TURKISH LIRA  | TRY/INR | 0.00   | 0.00    | 10.89    | 11.48     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON  | KRW/INR | 0.00   | 0.00    | 5.95     | 6.28      | 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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