

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

**SBI FOREX CARD RATES**

Date 09/06/2020  
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 | 74.75  | 76.25   | 74.69    | 76.41     | 74.10  | 76.65   | 73.80  | 76.80   | 74.64  |
| EURO                 | EUR/INR | 83.79  | 86.67   | 83.73    | 86.84     | 83.00  | 87.10   | 82.60  | 87.30   | 83.66  |
| GREAT BRITAIN POUND  | GBP/INR | 94.45  | 97.54   | 94.37    | 97.73     | 93.55  | 98.05   | 93.10  | 98.30   | 94.31  |
| JAPANESE YEN         | JPY/INR | 68.69  | 71.07   | 68.63    | 71.21     | 68.00  | 71.45   | 65.40  | 73.75   | 68.59  |
| SWISS FRANC          | CHF/INR | 77.38  | 80.23   | 77.32    | 80.39     | 76.65  | 80.65   | 73.70  | 83.25   | 77.26  |
| AUSTRALIAN DOLLAR    | AUD/INR | 51.84  | 53.99   | 51.80    | 54.10     | 51.80  | 54.25   | 49.80  | 56.00   | 51.76  |
| NEW ZEALAND DOLLAR   | NZD/INR | 48.59  | 50.75   | 48.55    | 50.85     | 0.00   | 0.00    | 46.25  | 52.65   | 48.52  |
| CANADIAN DOLLAR      | CAD/INR | 55.49  | 57.32   | 55.45    | 57.43     | 54.95  | 57.60   | 52.85  | 59.45   | 55.41  |
| SINGAPORE DOLLAR     | SGD/INR | 53.49  | 55.18   | 53.45    | 55.29     | 0.00   | 0.00    | 50.90  | 57.25   | 53.41  |
| HONG KONG DOLLAR     | HKD/INR | 9.58   | 9.90    | 9.57     | 9.92      | 0.00   | 0.00    | 9.10   | 10.25   | 9.55   |
| DANISH KRONER        | DKK/INR | 11.25  | 11.62   | 11.24    | 11.64     | 0.00   | 0.00    | 10.65  | 12.05   | 11.23  |
| NORWEGIAN KRONER     | NOK/INR | 8.02   | 8.27    | 8.00     | 8.29      | 0.00   | 0.00    | 7.60   | 8.55    | 7.99   |
| SWEDISH KRONA        | SEK/INR | 8.07   | 8.33    | 8.06     | 8.35      | 0.00   | 0.00    | 7.65   | 8.60    | 8.04   |
| BAHRAIN DINAR        | BHD/INR | 193.87 | 206.30  | 193.72   | 206.71    | 0.00   | 0.00    | 188.45 | 209.80  | 193.58 |
| KUWAITI DINAR        | KWD/INR | 237.86 | 252.65  | 237.67   | 253.15    | 0.00   | 0.00    | 231.25 | 256.95  | 237.50 |
| UAE DIRHAM           | AED/INR | 19.95  | 21.19   | 19.93    | 21.23     | 0.00   | 0.00    | 19.40  | 21.55   | 19.92  |
| SAUDI ARABIAN RIYAL  | SAR/INR | 19.53  | 20.74   | 19.51    | 20.78     | 0.00   | 0.00    | 19.00  | 21.10   | 19.50  |
| SOUTH AFRICAN RAND   | ZAR/INR | 4.38   | 4.65    | 4.37     | 4.66      | 0.00   | 0.00    | 4.20   | 4.75    | 4.36   |
| CHINESE YUAN         | CNY/INR | 0.00   | 0.00    | 10.52    | 10.83     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL          | OMR/INR | 190.34 | 202.15  | 0.00     | 0.00      | 0.00   | 0.00    | 185.05 | 205.60  | 0.00   |
| QATARI RIAL          | QAR/INR | 20.12  | 21.38   | 20.11    | 21.42     | 0.00   | 0.00    | 19.55  | 21.75   | 20.09  |
| MALAYSIAN RINGGIT    | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.50  | 18.75   | 0.00   |
| THAI BAHT            | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 226.70 | 252.95  | 0.00   |
| PAKISTANI RUPEE      | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.38   | 0.46    | 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    | 10.80    | 11.49     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON           | KRW/INR | 0.00   | 0.00    | 6.12     | 6.51      | 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 | 75.10  | 75.95   | 75.04    | 76.11     | 74.40  | 76.35   | 74.10  | 76.50   | 74.99  |
| EURO  | EUR/INR | 84.19  | 86.29   | 84.12    | 86.46     | 83.40  | 86.70   | 83.00  | 86.90   | 84.06  |
| GREAT BRITAIN POUND   | GBP/INR | 94.89  | 97.11   | 94.81    | 97.31     | 94.00  | 97.60   | 93.55  | 97.85   | 94.75  |
| JAPANESE YEN  | JPY/INR | 69.02  | 70.79   | 68.96    | 70.93     | 68.35  | 71.15   | 65.70  | 73.45   | 68.92  |
| SWISS FRANC   | CHF/INR | 77.74  | 79.87   | 77.68    | 80.03     | 77.00  | 80.25   | 74.05  | 82.85   | 77.62  |
| AUSTRALIAN DOLLAR   | AUD/INR | 52.04  | 53.74   | 52.00    | 53.85     | 52.00  | 54.00   | 50.00  | 55.75   | 51.96  |
| NEW ZEALAND DOLLAR  | NZD/INR | 48.78  | 50.51   | 48.74    | 50.61     | 0.00   | 0.00    | 46.45  | 52.40   | 48.71  |
| CANADIAN DOLLAR   | CAD/INR | 55.73  | 57.07   | 55.69    | 57.18     | 55.15  | 57.35   | 53.00  | 59.20   | 55.65  |
| SINGAPORE DOLLAR  | SGD/INR | 53.74  | 54.94   | 53.70    | 55.05     | 0.00   | 0.00    | 51.15  | 57.00   | 53.66  |
| HONG KONG DOLLAR  | HKD/INR | 9.63   | 9.86    | 9.61     | 9.88      | 0.00   | 0.00    | 9.15   | 10.20   | 9.60   |
| DANISH KRONER   | DKK/INR | 11.30  | 11.57   | 11.29    | 11.59     | 0.00   | 0.00    | 10.70  | 12.05   | 11.28  |
| NORWEGIAN KRONER  | NOK/INR | 8.05   | 8.24    | 8.04     | 8.25      | 0.00   | 0.00    | 7.65   | 8.55    | 8.02   |
| SWEDISH KRONA   | SEK/INR | 8.11   | 8.30    | 8.10     | 8.31      | 0.00   | 0.00    | 7.70   | 8.60    | 8.08   |
| BAHRAIN DINAR   | BHD/INR | 194.78 | 205.49  | 194.63   | 205.89    | 0.00   | 0.00    | 189.25 | 209.00  | 194.49 |
| KUWAITI DINAR   | KWD/INR | 238.97 | 251.66  | 238.78   | 252.15    | 0.00   | 0.00    | 232.15 | 255.95  | 238.61 |
| UAE DIRHAM  | AED/INR | 20.04  | 21.10   | 20.03    | 21.15     | 0.00   | 0.00    | 19.45  | 21.45   | 20.01  |
| SAUDI ARABIAN RIYAL   | SAR/INR | 19.62  | 20.66   | 19.61    | 20.70     | 0.00   | 0.00    | 19.05  | 21.00   | 19.59  |
| SOUTH AFRICAN RAND  | ZAR/INR | 4.40   | 4.64    | 4.39     | 4.64      | 0.00   | 0.00    | 4.25   | 4.75    | 4.38   |
| CHINESE YUAN  | CNY/INR | 0.00   | 0.00    | 10.57    | 10.79     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL   | OMR/INR | 191.24 | 201.33  | 0.00     | 0.00      | 0.00   | 0.00    | 185.80 | 204.75  | 0.00   |
| QATARI RIAL   | QAR/INR | 20.22  | 21.29   | 20.20    | 21.34     | 0.00   | 0.00    | 19.65  | 21.65   | 20.19  |
| MALAYSIAN RINGGIT   | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.60  | 18.70   | 0.00   |
| THAI BAHT   | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 227.75 | 252.00  | 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    | 10.85    | 11.44     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON  | KRW/INR | 0.00   | 0.00    | 6.14     | 6.49      | 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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