

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

SBI FOREX CARD RATES

Date 22/07/2020
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 | 73.85 | 75.35 | 73.79 | 75.51 | 73.20 | 75.75 | 72.90 | 75.90 | 73.74 |
| EURO | EUR/INR | 84.67 | 87.53 | 84.60 | 87.70 | 83.85 | 87.95 | 83.45 | 88.15 | 84.54 |
| GREAT BRITAIN POUND | GBP/INR | 93.42 | 96.46 | 93.34 | 96.65 | 92.50 | 96.95 | 92.05 | 97.20 | 93.28 |
| JAPANESE YEN | JPY/INR | 68.65 | 71.06 | 68.60 | 71.20 | 68.00 | 71.40 | 65.40 | 73.70 | 68.55 |
| SWISS FRANC | CHF/INR | 78.56 | 81.47 | 78.50 | 81.63 | 77.80 | 81.90 | 74.80 | 84.55 | 78.44 |
| AUSTRALIAN DOLLAR | AUD/INR | 52.25 | 54.41 | 52.21 | 54.52 | 52.20 | 54.70 | 50.20 | 56.50 | 52.17 |
| NEW ZEALAND DOLLAR | NZD/INR | 48.70 | 50.87 | 48.66 | 50.97 | 0.00 | 0.00 | 46.35 | 52.75 | 48.63 |
| CANADIAN DOLLAR | CAD/INR | 54.62 | 56.41 | 54.58 | 56.52 | 54.10 | 56.70 | 52.00 | 58.55 | 54.54 |
| SINGAPORE DOLLAR | SGD/INR | 53.09 | 54.79 | 53.05 | 54.90 | 0.00 | 0.00 | 50.50 | 56.85 | 53.01 |
| HONG KONG DOLLAR | HKD/INR | 9.47 | 9.79 | 9.45 | 9.81 | 0.00 | 0.00 | 9.00 | 10.15 | 9.44 |
| DANISH KRONER | DKK/INR | 11.38 | 11.76 | 11.36 | 11.78 | 0.00 | 0.00 | 10.80 | 12.20 | 11.36 |
| NORWEGIAN KRONER | NOK/INR | 8.07 | 8.33 | 8.06 | 8.34 | 0.00 | 0.00 | 7.65 | 8.60 | 8.04 |
| SWEDISH KRONA | SEK/INR | 8.28 | 8.55 | 8.27 | 8.57 | 0.00 | 0.00 | 7.90 | 8.90 | 8.25 |
| BAHRAIN DINAR | BHD/INR | 192.02 | 203.97 | 191.87 | 204.38 | 0.00 | 0.00 | 186.65 | 207.45 | 191.73 |
| KUWAITI DINAR | KWD/INR | 235.68 | 250.40 | 235.49 | 250.90 | 0.00 | 0.00 | 229.10 | 254.70 | 235.33 |
| UAE DIRHAM | AED/INR | 19.71 | 20.94 | 19.69 | 20.98 | 0.00 | 0.00 | 19.15 | 21.30 | 19.68 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.30 | 20.51 | 19.29 | 20.55 | 0.00 | 0.00 | 18.75 | 20.85 | 19.27 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.41 | 4.69 | 4.41 | 4.70 | 0.00 | 0.00 | 4.25 | 4.80 | 4.39 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 10.55 | 10.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 188.05 | 199.75 | 0.00 | 0.00 | 0.00 | 0.00 | 182.80 | 203.15 | 0.00 |
| QATARI RIAL | QAR/INR | 19.88 | 21.13 | 19.86 | 21.17 | 0.00 | 0.00 | 19.30 | 21.50 | 19.85 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.35 | 18.60 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.55 | 248.40 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 0.45 | 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 | 10.59 | 11.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.06 | 6.46 | 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 | 74.20 | 75.05 | 74.14 | 75.20 | 73.50 | 75.45 | 73.20 | 75.60 | 74.09 |
| EURO | EUR/INR | 85.07 | 87.17 | 85.00 | 87.34 | 84.25 | 87.60 | 83.85 | 87.80 | 84.94 |
| GREAT BRITAIN POUND | GBP/INR | 93.86 | 96.06 | 93.79 | 96.26 | 92.95 | 96.55 | 92.50 | 96.80 | 93.72 |
| JAPANESE YEN | JPY/INR | 68.98 | 70.77 | 68.92 | 70.91 | 68.30 | 71.10 | 65.65 | 73.40 | 68.88 |
| SWISS FRANC | CHF/INR | 78.94 | 81.18 | 78.87 | 81.34 | 78.15 | 81.60 | 75.15 | 84.25 | 78.82 |
| AUSTRALIAN DOLLAR | AUD/INR | 52.50 | 54.19 | 52.45 | 54.29 | 52.45 | 54.45 | 50.45 | 56.20 | 52.42 |
| NEW ZEALAND DOLLAR | NZD/INR | 48.93 | 50.62 | 48.90 | 50.72 | 0.00 | 0.00 | 46.60 | 52.50 | 48.86 |
| CANADIAN DOLLAR | CAD/INR | 54.88 | 56.18 | 54.84 | 56.29 | 54.35 | 56.45 | 52.25 | 58.30 | 54.80 |
| SINGAPORE DOLLAR | SGD/INR | 53.34 | 54.56 | 53.30 | 54.67 | 0.00 | 0.00 | 50.75 | 56.65 | 53.26 |
| HONG KONG DOLLAR | HKD/INR | 9.51 | 9.75 | 9.50 | 9.76 | 0.00 | 0.00 | 9.05 | 10.10 | 9.48 |
| DANISH KRONER | DKK/INR | 11.43 | 11.71 | 11.42 | 11.73 | 0.00 | 0.00 | 10.85 | 12.15 | 11.41 |
| NORWEGIAN KRONER | NOK/INR | 8.11 | 8.29 | 8.10 | 8.31 | 0.00 | 0.00 | 7.70 | 8.60 | 8.08 |
| SWEDISH KRONA | SEK/INR | 8.32 | 8.51 | 8.31 | 8.53 | 0.00 | 0.00 | 7.90 | 8.85 | 8.29 |
| BAHRAIN DINAR | BHD/INR | 192.93 | 203.13 | 192.78 | 203.54 | 0.00 | 0.00 | 187.40 | 206.60 | 192.64 |
| KUWAITI DINAR | KWD/INR | 236.80 | 249.37 | 236.61 | 249.87 | 0.00 | 0.00 | 230.05 | 253.65 | 236.44 |
| UAE DIRHAM | AED/INR | 19.80 | 20.85 | 19.79 | 20.89 | 0.00 | 0.00 | 19.25 | 21.20 | 19.77 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.40 | 20.42 | 19.38 | 20.46 | 0.00 | 0.00 | 18.85 | 20.75 | 19.37 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.43 | 4.67 | 4.43 | 4.68 | 0.00 | 0.00 | 4.30 | 4.75 | 4.41 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 10.60 | 10.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 188.94 | 198.93 | 0.00 | 0.00 | 0.00 | 0.00 | 183.55 | 202.35 | 0.00 |
| QATARI RIAL | QAR/INR | 19.97 | 21.04 | 19.96 | 21.08 | 0.00 | 0.00 | 19.40 | 21.40 | 19.94 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.40 | 18.50 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.70 | 247.40 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 0.45 | 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 | 10.64 | 11.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.09 | 6.43 | 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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4 The rates of Korean Won (KRW) and Turkish Lira(TRY) are for publication purpose only