

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

**SBI FOREX CARD RATES**

Date 04-08-2020  
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 | 74.44  | 75.94   | 74.38    | 76.10     | 73.70  | 76.35   | 73.40  | 76.50   | 74.33  |
| EURO  | EUR/INR | 87.02  | 89.96   | 86.95    | 90.14     | 86.20  | 90.40   | 85.75  | 90.65   | 86.89  |
| GREAT BRITAIN POUND                           | GBP/INR | 96.77  | 99.87   | 96.69    | 100.07    | 95.85  | 100.35  | 95.35  | 100.60  | 96.62  |
| JAPANESE YEN                                  | JPY/INR | 69.67  | 72.09   | 69.61    | 72.24     | 69.00  | 72.45   | 66.35  | 74.80   | 69.57  |
| SWISS FRANC                                   | CHF/INR | 80.43  | 83.42   | 80.37    | 83.58     | 79.65  | 83.85   | 76.60  | 86.60   | 80.31  |
| AUSTRALIAN DOLLAR                             | AUD/INR | 52.55  | 54.76   | 52.51    | 54.87     | 52.50  | 55.05   | 50.50  | 56.85   | 52.47  |
| NEW ZEALAND DOLLAR                            | NZD/INR | 48.87  | 51.04   | 48.83    | 51.14     | 0.00   | 0.00    | 46.55  | 52.95   | 48.80  |
| CANADIAN DOLLAR                               | CAD/INR | 55.26  | 57.08   | 55.22    | 57.20     | 54.70  | 57.35   | 52.60  | 59.20   | 55.18  |
| SINGAPORE DOLLAR                              | SGD/INR | 53.81  | 55.50   | 53.76    | 55.61     | 0.00   | 0.00    | 51.20  | 57.60   | 53.73  |
| HONG KONG DOLLAR                              | HKD/INR | 9.54   | 9.86    | 9.53     | 9.88      | 0.00   | 0.00    | 9.10   | 10.20   | 9.51   |
| DANISH KRONER                                 | DKK/INR | 11.69  | 12.08   | 11.67    | 12.11     | 0.00   | 0.00    | 11.10  | 12.55   | 11.67  |
| NORWEGIAN KRONER                              | NOK/INR | 8.11   | 8.37    | 8.10     | 8.39      | 0.00   | 0.00    | 7.70   | 8.65    | 8.08   |
| SWEDISH KRONA                                 | SEK/INR | 8.47   | 8.74    | 8.46     | 8.76      | 0.00   | 0.00    | 8.05   | 9.10    | 8.44   |
| BAHRAINI DINAR                                | BHD/INR | 193.57 | 205.58  | 193.41   | 205.99    | 0.00   | 0.00    | 187.95 | 209.10  | 193.28 |
| KUWAITI DINAR                                 | KWD/INR | 238.36 | 253.20  | 238.17   | 253.70    | 0.00   | 0.00    | 231.40 | 257.55  | 238.00 |
| UAE DIRHAM                                    | AED/INR | 19.87  | 21.10   | 19.85    | 21.14     | 0.00   | 0.00    | 19.30  | 21.45   | 19.84  |
| SAUDI ARABIAN RIYAL                           | SAR/INR | 19.46  | 20.66   | 19.44    | 20.70     | 0.00   | 0.00    | 18.90  | 21.00   | 19.43  |
| SOUTH AFRICAN RAND                            | ZAR/INR | 4.24   | 4.51    | 4.23     | 4.52      | 0.00   | 0.00    | 4.10   | 4.60    | 4.22   |
| CHINESE YUAN                                  | CNY/INR | 0.00   | 0.00    | 10.62    | 10.94     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL                                   | OMR/INR | 189.54 | 201.31  | 0.00     | 0.00      | 0.00   | 0.00    | 184.05 | 204.75  | 0.00   |
| QATARI RIAL                                   | QAR/INR | 20.04  | 21.29   | 20.02    | 21.33     | 0.00   | 0.00    | 19.45  | 21.65   | 20.01  |
| MALAYSIAN RINGGIT                             | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.60  | 18.90   | 0.00   |
| THAI BAHT                                     | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 227.40 | 253.65  | 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   | 0.89    | 0.00   |
| TURKISH LIRA                                  | TRY/INR | 0.00   | 0.00    | 10.45    | 11.12     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON                                    | KRW/INR | 0.00   | 0.00    | 6.11     | 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 | 74.79  | 75.64   | 74.73    | 75.80     | 74.10  | 76.05   | 73.80  | 76.20   | 74.68  |
| EURO  | EUR/INR | 87.43  | 89.61   | 87.36    | 89.79     | 86.60  | 90.05   | 86.15  | 90.30   | 87.30  |
| GREAT BRITAIN POUND   | GBP/INR | 97.23  | 99.48   | 97.15    | 99.68     | 96.30  | 100.00  | 95.80  | 100.25  | 97.08  |
| JAPANESE YEN  | JPY/INR | 70.00  | 71.81   | 69.95    | 71.95     | 69.30  | 72.15   | 66.65  | 74.50   | 69.90  |
| SWISS FRANC   | CHF/INR | 80.77  | 83.09   | 80.70    | 83.25     | 80.00  | 83.50   | 76.90  | 86.20   | 80.65  |
| AUSTRALIAN DOLLAR   | AUD/INR | 52.80  | 54.54   | 52.76    | 54.65     | 52.80  | 54.80   | 50.75  | 56.60   | 52.72  |
| NEW ZEALAND DOLLAR  | NZD/INR | 49.14  | 50.84   | 49.10    | 50.94     | 0.00   | 0.00    | 46.75  | 52.75   | 49.07  |
| CANADIAN DOLLAR   | CAD/INR | 55.52  | 56.86   | 55.48    | 56.97     | 55.00  | 57.15   | 52.90  | 59.00   | 55.44  |
| SINGAPORE DOLLAR  | SGD/INR | 54.04  | 55.28   | 54.00    | 55.39     | 0.00   | 0.00    | 51.45  | 57.35   | 53.96  |
| HONG KONG DOLLAR  | HKD/INR | 9.59   | 9.82    | 9.58     | 9.84      | 0.00   | 0.00    | 9.10   | 10.15   | 9.56   |
| DANISH KRONER   | DKK/INR | 11.74  | 12.04   | 11.73    | 12.06     | 0.00   | 0.00    | 11.15  | 12.50   | 11.72  |
| NORWEGIAN KRONER  | NOK/INR | 8.15   | 8.34    | 8.14     | 8.35      | 0.00   | 0.00    | 7.75   | 8.65    | 8.12   |
| SWEDISH KRONA   | SEK/INR | 8.51   | 8.71    | 8.50     | 8.72      | 0.00   | 0.00    | 8.10   | 9.05    | 8.48   |
| BAHRAIN DINAR   | BHD/INR | 194.48 | 204.77  | 194.32   | 205.18    | 0.00   | 0.00    | 188.95 | 208.30  | 194.19 |
| KUWAITI DINAR   | KWD/INR | 239.48 | 252.20  | 239.29   | 252.70    | 0.00   | 0.00    | 232.70 | 256.55  | 239.12 |
| UAE DIRHAM  | AED/INR | 19.96  | 21.02   | 19.94    | 21.06     | 0.00   | 0.00    | 19.40  | 21.40   | 19.93  |
| SAUDI ARABIAN RIYAL   | SAR/INR | 19.55  | 20.58   | 19.53    | 20.62     | 0.00   | 0.00    | 19.00  | 20.95   | 19.52  |
| SOUTH AFRICAN RAND  | ZAR/INR | 4.26   | 4.49    | 4.25     | 4.50      | 0.00   | 0.00    | 4.10   | 4.60    | 4.24   |
| CHINESE YUAN  | CNY/INR | 0.00   | 0.00    | 10.67    | 10.90     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL   | OMR/INR | 190.44 | 200.51  | 0.00     | 0.00      | 0.00   | 0.00    | 185.05 | 203.95  | 0.00   |
| QATARI RIAL   | QAR/INR | 20.13  | 21.21   | 20.12    | 21.25     | 0.00   | 0.00    | 19.55  | 21.55   | 20.10  |
| MALAYSIAN RINGGIT   | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.70  | 18.80   | 0.00   |
| THAI BAHT   | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 228.45 | 252.65  | 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    | 10.50    | 11.08     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON  | KRW/INR | 0.00   | 0.00    | 6.14     | 6.48      | 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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