

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

SBI FOREX CARD RATES

Date 9/19/2020
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	0.00	0.00	72.69	74.40	72.10	74.60	71.80	74.70	72.64
EURO	EUR/INR	0.00	0.00	85.48	88.65	84.75	88.90	84.35	89.10	85.42
GREAT BRITAIN POUND	GBP/INR	0.00	0.00	93.33	96.68	92.50	96.95	92.05	97.20	93.27
JAPANESE YEN	JPY/INR	0.00	0.00	69.01	71.68	68.40	71.90	65.75	74.25	68.97
SWISS FRANC	CHF/INR	0.00	0.00	79.05	82.30	78.35	82.55	75.35	85.25	79.00
AUSTRALIAN DOLLAR	AUD/INR	0.00	0.00	52.52	54.83	52.50	55.00	50.50	56.80	52.48
NEW ZEALAND DOLLAR	NZD/INR	0.00	0.00	48.77	51.08	0.00	0.00	46.50	52.90	48.75
CANADIAN DOLLAR	CAD/INR	0.00	0.00	54.72	56.69	54.25	56.85	52.15	58.70	54.68
SINGAPORE DOLLAR	SGD/INR	0.00	0.00	53.14	55.03	0.00	0.00	50.60	57.00	53.10
HONG KONG DOLLAR	HKD/INR	0.00	0.00	9.31	9.66	0.00	0.00	8.85	10.00	9.30
DANISH KRONER	DKK/INR	0.00	0.00	11.49	11.91	0.00	0.00	10.90	12.35	11.48
NORWEGIAN KRONER	NOK/INR	0.00	0.00	7.94	8.23	0.00	0.00	7.55	8.50	7.93
SWEDISH KRONA	SEK/INR	0.00	0.00	8.22	8.56	0.00	0.00	7.85	8.90	8.20
BAHRAIN DINAR	BHD/INR	0.00	0.00	188.78	201.57	0.00	0.00	183.65	204.50	188.66
KUWAITI DINAR	KWD/INR	0.00	0.00	233.00	248.95	0.00	0.00	226.65	252.55	232.84
UAE DIRHAM	AED/INR	0.00	0.00	19.40	20.67	0.00	0.00	18.85	20.95	19.39
SAUDI ARABIAN RIYAL	SAR/INR	0.00	0.00	19.00	20.24	0.00	0.00	18.50	20.55	18.98
SOUTH AFRICAN RAND	ZAR/INR	0.00	0.00	4.36	4.65	0.00	0.00	4.20	4.75	4.34
CHINESE YUAN	CNY/INR	0.00	0.00	10.70	11.03	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	179.90	200.20	0.00
QATARI RIAL	QAR/INR	0.00	0.00	19.37	20.64	0.00	0.00	18.85	20.95	19.36
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.65	18.95	0.00
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	222.45	248.30	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	0.72	0.87	0.00
TURKISH LIRA	TRY/INR	0.00	0.00	9.42	10.03	0.00	0.00	0.00	0.00	0.00
KOREAN WON	KRW/INR	0.00	0.00	6.12	6.52	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	73.04	74.10	72.40	74.30	72.10	74.40	72.99
EURO	EUR/INR	0.00	0.00	85.90	88.29	85.15	88.55	84.70	88.75	85.84
GREAT BRITAIN POUND	GBP/INR	0.00	0.00	93.78	96.29	92.95	96.60	92.50	96.85	93.72
JAPANESE YEN	JPY/INR	0.00	0.00	69.34	71.39	68.75	71.60	66.10	73.95	69.30
SWISS FRANC	CHF/INR	0.00	0.00	79.43	81.97	78.75	82.20	75.70	84.85	79.38
AUSTRALIAN DOLLAR	AUD/INR	0.00	0.00	52.77	54.61	52.75	54.75	50.70	56.55	52.73
NEW ZEALAND DOLLAR	NZD/INR	0.00	0.00	49.01	50.87	0.00	0.00	46.70	52.65	48.98
CANADIAN DOLLAR	CAD/INR	0.00	0.00	54.98	56.46	54.50	56.60	52.40	58.45	54.94
SINGAPORE DOLLAR	SGD/INR	0.00	0.00	53.39	54.81	0.00	0.00	50.85	56.75	53.36
HONG KONG DOLLAR	HKD/INR	0.00	0.00	9.36	9.62	0.00	0.00	8.90	9.95	9.34
DANISH KRONER	DKK/INR	0.00	0.00	11.54	11.87	0.00	0.00	10.95	12.30	11.54
NORWEGIAN KRONER	NOK/INR	0.00	0.00	7.98	8.19	0.00	0.00	7.60	8.45	7.96
SWEDISH KRONA	SEK/INR	0.00	0.00	8.26	8.52	0.00	0.00	7.85	8.85	8.24
BAHRAIN DINAR	BHD/INR	0.00	0.00	189.69	200.75	0.00	0.00	184.40	203.70	189.57
KUWAITI DINAR	KWD/INR	0.00	0.00	234.12	247.94	0.00	0.00	227.60	251.55	233.96
UAE DIRHAM	AED/INR	0.00	0.00	19.50	20.59	0.00	0.00	18.95	20.90	19.48
SAUDI ARABIAN RIYAL	SAR/INR	0.00	0.00	19.09	20.16	0.00	0.00	18.55	20.45	19.07
SOUTH AFRICAN RAND	ZAR/INR	0.00	0.00	4.38	4.63	0.00	0.00	4.20	4.70	4.37
CHINESE YUAN	CNY/INR	0.00	0.00	10.75	10.99	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	180.65	199.40	0.00
QATARI RIAL	QAR/INR	0.00	0.00	19.47	20.56	0.00	0.00	18.90	20.85	19.45
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.75	18.85	0.00
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	223.50	247.30	0.00
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.44	0.00
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.87	0.00
TURKISH LIRA	TRY/INR	0.00	0.00	9.47	9.99	0.00	0.00	0.00	0.00	0.00
KOREAN WON	KRW/INR	0.00	0.00	6.15	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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