

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

SBI FOREX CARD RATES

Date 19-11-2020
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 | 73.55 | 75.05 | 73.49 | 75.20 | 72.90 | 75.45 | 72.60 | 75.60 | 73.44 |
| EURO | EUR/INR | 86.53 | 89.46 | 86.46 | 89.64 | 85.70 | 89.90 | 85.25 | 90.10 | 86.40 |
| GREAT BRITAIN POUND | GBP/INR | 96.72 | 99.85 | 96.64 | 100.05 | 95.80 | 100.35 | 95.30 | 100.60 | 96.57 |
| JAPANESE YEN | JPY/INR | 70.39 | 72.86 | 70.33 | 73.01 | 69.70 | 73.20 | 67.00 | 75.60 | 70.28 |
| SWISS FRANC | CHF/INR | 80.03 | 83.02 | 79.97 | 83.19 | 79.25 | 83.45 | 76.20 | 86.15 | 79.91 |
| AUSTRALIAN DOLLAR | AUD/INR | 53.14 | 55.31 | 53.10 | 55.42 | 53.10 | 55.60 | 51.05 | 57.40 | 53.06 |
| NEW ZEALAND DOLLAR | NZD/INR | 50.42 | 52.61 | 50.38 | 52.72 | 0.00 | 0.00 | 48.00 | 54.55 | 50.34 |
| CANADIAN DOLLAR | CAD/INR | 55.85 | 57.71 | 55.80 | 57.82 | 55.30 | 58.00 | 53.15 | 59.90 | 55.77 |
| SINGAPORE DOLLAR | SGD/INR | 54.42 | 56.18 | 54.38 | 56.29 | 0.00 | 0.00 | 51.80 | 58.30 | 54.34 |
| HONG KONG DOLLAR | HKD/INR | 9.43 | 9.74 | 9.41 | 9.76 | 0.00 | 0.00 | 8.95 | 10.10 | 9.40 |
| DANISH KRONER | DKK/INR | 11.61 | 12.00 | 11.60 | 12.02 | 0.00 | 0.00 | 11.05 | 12.45 | 11.59 |
| NORWEGIAN KRONER | NOK/INR | 8.10 | 8.36 | 8.08 | 8.37 | 0.00 | 0.00 | 7.70 | 8.65 | 8.07 |
| SWEDISH KRONA | SEK/INR | 8.49 | 8.77 | 8.48 | 8.79 | 0.00 | 0.00 | 8.10 | 9.10 | 8.46 |
| BAHRAIN DINAR | BHD/INR | 191.23 | 203.12 | 191.08 | 203.53 | 0.00 | 0.00 | 185.90 | 206.65 | 190.94 |
| KUWAITI DINAR | KWD/INR | 235.61 | 250.57 | 235.42 | 251.07 | 0.00 | 0.00 | 229.00 | 254.90 | 235.26 |
| UAE DIRHAM | AED/INR | 19.63 | 20.85 | 19.61 | 20.89 | 0.00 | 0.00 | 19.10 | 21.20 | 19.60 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.23 | 20.42 | 19.21 | 20.46 | 0.00 | 0.00 | 18.70 | 20.75 | 19.20 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.65 | 4.94 | 4.64 | 4.95 | 0.00 | 0.00 | 4.45 | 5.05 | 4.63 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.15 | 11.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 187.28 | 198.93 | 0.00 | 0.00 | 0.00 | 0.00 | 182.05 | 202.35 | 0.00 |
| QATARI RIAL | QAR/INR | 19.47 | 20.77 | 19.46 | 20.81 | 0.00 | 0.00 | 18.95 | 21.15 | 19.44 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.85 | 19.20 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.25 | 257.05 | 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 | 0.73 | 0.88 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 9.33 | 9.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.47 | 6.89 | 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 | 73.90 | 74.75 | 73.84 | 74.90 | 73.20 | 75.10 | 72.90 | 75.20 | 73.79 |
| EURO | EUR/INR | 86.98 | 89.10 | 86.91 | 89.28 | 86.15 | 89.55 | 85.70 | 89.75 | 86.85 |
| GREAT BRITAIN POUND | GBP/INR | 97.18 | 99.45 | 97.10 | 99.65 | 96.25 | 99.95 | 95.75 | 100.20 | 97.03 |
| JAPANESE YEN | JPY/INR | 70.72 | 72.57 | 70.66 | 72.72 | 70.05 | 72.95 | 67.35 | 75.30 | 70.61 |
| SWISS FRANC | CHF/INR | 80.41 | 82.69 | 80.35 | 82.85 | 79.65 | 83.10 | 76.60 | 85.80 | 80.29 |
| AUSTRALIAN DOLLAR | AUD/INR | 53.39 | 55.09 | 53.35 | 55.20 | 53.35 | 55.35 | 51.30 | 57.15 | 53.31 |
| NEW ZEALAND DOLLAR | NZD/INR | 50.66 | 52.40 | 50.62 | 52.50 | 0.00 | 0.00 | 48.20 | 54.35 | 50.58 |
| CANADIAN DOLLAR | CAD/INR | 56.11 | 57.46 | 56.07 | 57.57 | 55.55 | 57.75 | 53.40 | 59.65 | 56.03 |
| SINGAPORE DOLLAR | SGD/INR | 54.68 | 55.93 | 54.64 | 56.04 | 0.00 | 0.00 | 52.05 | 58.05 | 54.60 |
| HONG KONG DOLLAR | HKD/INR | 9.47 | 9.70 | 9.46 | 9.72 | 0.00 | 0.00 | 9.00 | 10.05 | 9.44 |
| DANISH KRONER | DKK/INR | 11.67 | 11.95 | 11.65 | 11.97 | 0.00 | 0.00 | 11.10 | 12.40 | 11.65 |
| NORWEGIAN KRONER | NOK/INR | 8.13 | 8.32 | 8.12 | 8.34 | 0.00 | 0.00 | 7.75 | 8.60 | 8.10 |
| SWEDISH KRONA | SEK/INR | 8.53 | 8.74 | 8.52 | 8.76 | 0.00 | 0.00 | 8.10 | 9.10 | 8.50 |
| BAHRAIN DINAR | BHD/INR | 192.14 | 202.31 | 191.99 | 202.72 | 0.00 | 0.00 | 186.65 | 205.65 | 191.85 |
| KUWAITI DINAR | KWD/INR | 236.73 | 249.57 | 236.54 | 250.07 | 0.00 | 0.00 | 229.95 | 253.70 | 236.37 |
| UAE DIRHAM | AED/INR | 19.72 | 20.77 | 19.71 | 20.81 | 0.00 | 0.00 | 19.15 | 21.10 | 19.69 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.32 | 20.34 | 19.30 | 20.38 | 0.00 | 0.00 | 18.75 | 20.70 | 19.29 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.67 | 4.92 | 4.66 | 4.93 | 0.00 | 0.00 | 4.45 | 5.00 | 4.65 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.20 | 11.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 188.17 | 198.13 | 0.00 | 0.00 | 0.00 | 0.00 | 182.80 | 201.40 | 0.00 |
| QATARI RIAL | QAR/INR | 19.57 | 20.68 | 19.55 | 20.73 | 0.00 | 0.00 | 19.00 | 21.05 | 19.54 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.95 | 19.15 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.35 | 256.00 | 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 | 0.73 | 0.87 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 9.37 | 9.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.50 | 6.86 | 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