

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

SBI FOREX CARD RATES

Date 28-12-2020
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 | 72.75 | 74.25 | 72.69 | 74.40 | 72.10 | 74.60 | 71.80 | 74.70 | 72.64 |
| EURO | EUR/INR | 88.28 | 91.25 | 88.21 | 91.44 | 87.45 | 91.70 | 87.00 | 91.95 | 88.15 |
| GREAT BRITAIN POUND | GBP/INR | 98.07 | 101.24 | 97.99 | 101.44 | 97.15 | 101.75 | 96.65 | 102.00 | 97.92 |
| JAPANESE YEN | JPY/INR | 69.74 | 72.23 | 69.68 | 72.37 | 69.05 | 72.60 | 66.40 | 74.95 | 69.64 |
| SWISS FRANC | CHF/INR | 81.06 | 84.14 | 80.99 | 84.31 | 80.30 | 84.55 | 77.20 | 87.30 | 80.94 |
| AUSTRALIAN DOLLAR | AUD/INR | 54.89 | 57.10 | 54.84 | 57.21 | 54.80 | 57.40 | 52.70 | 59.25 | 54.81 |
| NEW ZEALAND DOLLAR | NZD/INR | 51.43 | 53.61 | 51.39 | 53.72 | 0.00 | 0.00 | 49.00 | 55.65 | 51.35 |
| CANADIAN DOLLAR | CAD/INR | 56.26 | 58.17 | 56.22 | 58.28 | 55.70 | 58.45 | 53.55 | 60.35 | 56.18 |
| SINGAPORE DOLLAR | SGD/INR | 54.51 | 56.27 | 54.47 | 56.38 | 0.00 | 0.00 | 51.90 | 58.40 | 54.43 |
| HONG KONG DOLLAR | HKD/INR | 9.32 | 9.64 | 9.31 | 9.66 | 0.00 | 0.00 | 8.85 | 10.00 | 9.29 |
| DANISH KRONER | DKK/INR | 11.87 | 12.27 | 11.85 | 12.30 | 0.00 | 0.00 | 11.30 | 12.75 | 11.85 |
| NORWEGIAN KRONER | NOK/INR | 8.39 | 8.67 | 8.38 | 8.69 | 0.00 | 0.00 | 8.00 | 9.00 | 8.36 |
| SWEDISH KRONA | SEK/INR | 8.76 | 9.05 | 8.75 | 9.07 | 0.00 | 0.00 | 8.30 | 9.40 | 8.72 |
| BAHRAIN DINAR | BHD/INR | 188.96 | 201.18 | 188.80 | 201.59 | 0.00 | 0.00 | 183.65 | 204.30 | 188.68 |
| KUWAITI DINAR | KWD/INR | 233.26 | 248.42 | 233.07 | 248.92 | 0.00 | 0.00 | 226.70 | 252.55 | 232.91 |
| UAE DIRHAM | AED/INR | 19.42 | 20.63 | 19.40 | 20.67 | 0.00 | 0.00 | 18.85 | 20.95 | 19.39 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.00 | 20.19 | 18.98 | 20.23 | 0.00 | 0.00 | 18.45 | 20.55 | 18.97 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.89 | 5.20 | 4.88 | 5.21 | 0.00 | 0.00 | 4.65 | 5.30 | 4.87 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.09 | 11.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 185.13 | 196.96 | 0.00 | 0.00 | 0.00 | 0.00 | 179.90 | 200.25 | 0.00 |
| QATARI RIAL | QAR/INR | 19.58 | 20.81 | 19.57 | 20.85 | 0.00 | 0.00 | 19.05 | 21.15 | 19.55 |
| 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 | 229.60 | 256.20 | 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 | 0.72 | 0.87 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 9.42 | 10.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.5 | 6.93 | 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 | 73.10 | 73.95 | 73.04 | 74.10 | 72.40 | 74.30 | 72.10 | 74.40 | 72.99 |
| EURO | EUR/INR | 88.71 | 90.85 | 88.63 | 91.03 | 87.85 | 91.30 | 87.40 | 91.55 | 88.58 |
| GREAT BRITAIN POUND | GBP/INR | 98.58 | 100.83 | 98.49 | 101.04 | 97.65 | 101.35 | 97.15 | 101.60 | 98.43 |
| JAPANESE YEN | JPY/INR | 70.09 | 71.94 | 70.03 | 72.08 | 69.40 | 72.30 | 66.70 | 74.65 | 69.98 |
| SWISS FRANC | CHF/INR | 81.45 | 83.80 | 81.38 | 83.97 | 80.65 | 84.20 | 77.55 | 86.95 | 81.33 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.15 | 56.87 | 55.11 | 56.98 | 55.10 | 57.15 | 52.95 | 59.00 | 55.07 |
| NEW ZEALAND DOLLAR | NZD/INR | 51.68 | 53.43 | 51.64 | 53.54 | 0.00 | 0.00 | 49.20 | 55.45 | 51.60 |
| CANADIAN DOLLAR | CAD/INR | 56.54 | 57.93 | 56.49 | 58.05 | 56.00 | 58.20 | 53.85 | 60.10 | 56.46 |
| SINGAPORE DOLLAR | SGD/INR | 54.78 | 56.04 | 54.73 | 56.16 | 0.00 | 0.00 | 52.15 | 58.15 | 54.70 |
| HONG KONG DOLLAR | HKD/INR | 9.37 | 9.60 | 9.36 | 9.62 | 0.00 | 0.00 | 8.90 | 9.95 | 9.34 |
| DANISH KRONER | DKK/INR | 11.92 | 12.22 | 11.91 | 12.25 | 0.00 | 0.00 | 11.35 | 12.70 | 11.90 |
| NORWEGIAN KRONER | NOK/INR | 8.44 | 8.63 | 8.42 | 8.65 | 0.00 | 0.00 | 8.05 | 9.00 | 8.41 |
| SWEDISH KRONA | SEK/INR | 8.80 | 9.02 | 8.79 | 9.04 | 0.00 | 0.00 | 8.35 | 9.35 | 8.76 |
| BAHRAIN DINAR | BHD/INR | 190.07 | 200.16 | 189.92 | 200.56 | 0.00 | 0.00 | 184.60 | 203.70 | 189.78 |
| KUWAITI DINAR | KWD/INR | 234.38 | 247.42 | 234.19 | 247.92 | 0.00 | 0.00 | 227.65 | 251.55 | 234.03 |
| UAE DIRHAM | AED/INR | 19.51 | 20.55 | 19.49 | 20.59 | 0.00 | 0.00 | 18.95 | 20.90 | 19.48 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.09 | 20.11 | 19.07 | 20.15 | 0.00 | 0.00 | 18.55 | 20.45 | 19.06 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.92 | 5.18 | 4.91 | 5.19 | 0.00 | 0.00 | 4.70 | 5.25 | 4.90 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.14 | 11.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 186.14 | 196.01 | 0.00 | 0.00 | 0.00 | 0.00 | 180.80 | 199.25 | 0.00 |
| QATARI RIAL | QAR/INR | 19.54 | 20.63 | 19.52 | 20.67 | 0.00 | 0.00 | 19.00 | 20.95 | 19.51 |
| 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 | 230.60 | 255.20 | 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 | 0.73 | 0.87 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 9.46 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.53 | 6.90 | 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