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FOR REFERENCE RATES**

**SBI FOREX CARD RATES**

Date 29-12-2020  
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	72.70	74.20	72.64	74.35	72.00	74.55	71.70	74.70	72.59
EURO	EUR/INR	88.44	91.38	88.37	91.56	87.60	91.85	87.15	92.10	88.31
GREAT BRITAIN POUND	GBP/INR	97.56	100.69	97.48	100.89	96.65	101.20	96.15	101.45	97.41
JAPANESE YEN	JPY/INR	69.63	72.11	69.57	72.25	68.95	72.45	66.30	74.80	69.53
SWISS FRANC	CHF/INR	81.27	84.37	81.21	84.54	80.50	84.80	77.40	87.55	81.15
AUSTRALIAN DOLLAR	AUD/INR	54.74	56.95	54.70	57.06	54.70	57.25	52.60	59.10	54.66
NEW ZEALAND DOLLAR	NZD/INR	51.40	53.57	51.36	53.68	0.00	0.00	48.95	55.60	51.32
CANADIAN DOLLAR	CAD/INR	56.33	58.24	56.29	58.36	55.80	58.55	53.65	60.45	56.25
SINGAPORE DOLLAR	SGD/INR	54.40	56.17	54.35	56.28	0.00	0.00	51.75	58.30	54.32
HONG KONG DOLLAR	HKD/INR	9.32	9.63	9.30	9.65	0.00	0.00	8.85	10.00	9.29
DANISH KRONER	DKK/INR	11.89	12.29	11.87	12.32	0.00	0.00	11.30	12.75	11.87
NORWEGIAN KRONER	NOK/INR	8.40	8.67	8.39	8.69	0.00	0.00	8.00	9.00	8.37
SWEDISH KRONA	SEK/INR	8.75	9.05	8.74	9.07	0.00	0.00	8.30	9.40	8.72
BAHRAIN DINAR	BHD/INR	189.04	200.84	188.88	201.24	0.00	0.00	183.60	204.20	188.76
KUWAITI DINAR	KWD/INR	233.30	248.24	233.11	248.75	0.00	0.00	226.60	252.35	232.95
UAE DIRHAM	AED/INR	19.40	20.61	19.39	20.66	0.00	0.00	18.85	20.95	19.37
SAUDI ARABIAN RIYAL	SAR/INR	18.99	20.18	18.98	20.22	0.00	0.00	18.45	20.50	18.96
SOUTH AFRICAN RAND	ZAR/INR	4.88	5.18	4.87	5.20	0.00	0.00	4.65	5.30	4.86
CHINESE YUAN	CNY/INR	0.00	0.00	11.08	11.43	0.00	0.00	0.00	0.00	0.00
OMANI RIYAL	OMR/INR	185.11	196.67	0.00	0.00	0.00	0.00	179.80	199.95	0.00
QATARI RIAL	QAR/INR	19.32	20.65	19.31	20.69	0.00	0.00	18.75	21.00	19.29
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	229.90	256.65	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	9.55	10.17	0.00	0.00	0.00	0.00	0.00
KOREAN WON	KRW/INR	0.00	0.00	6.52	6.95	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	73.05	73.90	72.99	74.05	72.40	74.25	72.10	74.40	72.94
EURO	EUR/INR	88.87	91.01	88.79	91.19	88.00	91.45	87.55	91.70	88.74
GREAT BRITAIN POUND	GBP/INR	98.00	100.28	97.92	100.49	97.05	100.80	96.55	101.05	97.85
JAPANESE YEN	JPY/INR	69.95	71.82	69.89	71.96	69.25	72.20	66.60	74.55	69.85
SWISS FRANC	CHF/INR	81.62	84.07	81.55	84.24	80.85	84.50	77.75	87.25	81.50
AUSTRALIAN DOLLAR	AUD/INR	55.01	56.72	54.96	56.83	54.95	57.00	52.85	58.85	54.93
NEW ZEALAND DOLLAR	NZD/INR	51.61	53.36	51.57	53.46	0.00	0.00	49.15	55.35	51.53
CANADIAN DOLLAR	CAD/INR	56.61	57.98	56.56	58.10	56.05	58.25	53.90	60.15	56.53
SINGAPORE DOLLAR	SGD/INR	54.66	55.94	54.61	56.06	0.00	0.00	52.00	58.05	54.58
HONG KONG DOLLAR	HKD/INR	9.36	9.59	9.35	9.61	0.00	0.00	8.90	9.95	9.33
DANISH KRONER	DKK/INR	11.95	12.25	11.93	12.27	0.00	0.00	11.35	12.70	11.93
NORWEGIAN KRONER	NOK/INR	8.44	8.64	8.42	8.66	0.00	0.00	8.05	9.00	8.41
SWEDISH KRONA	SEK/INR	8.79	9.02	8.78	9.04	0.00	0.00	8.35	9.35	8.75
BAHRAIN DINAR	BHD/INR	189.74	200.23	189.58	200.64	0.00	0.00	184.40	203.35	189.46
KUWAITI DINAR	KWD/INR	234.27	247.30	234.08	247.81	0.00	0.00	227.70	251.40	233.92
UAE DIRHAM	AED/INR	19.50	20.53	19.48	20.57	0.00	0.00	18.95	20.85	19.47
SAUDI ARABIAN RIYAL	SAR/INR	19.08	20.09	19.07	20.14	0.00	0.00	18.55	20.45	19.05
SOUTH AFRICAN RAND	ZAR/INR	4.90	5.16	4.89	5.17	0.00	0.00	4.70	5.25	4.88
CHINESE YUAN	CNY/INR	0.00	0.00	11.13	11.38	0.00	0.00	0.00	0.00	0.00
OMANI RIYAL	OMR/INR	185.88	196.02	0.00	0.00	0.00	0.00	180.65	199.30	0.00
QATARI RIAL	QAR/INR	19.41	20.57	19.40	20.61	0.00	0.00	18.85	20.90	19.38
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.90	19.10	0.00
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	231.00	255.60	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	9.59	10.12	0.00	0.00	0.00	0.00	0.00
KOREAN WON	KRW/INR	0.00	0.00	6.55	6.92	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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