

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

SBI FOREX CARD RATES

Date 07-01-2021
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 | 72.37 | 73.87 | 72.31 | 74.02 | 71.70 | 74.25 | 71.40 | 74.40 | 72.26 |
| EURO | EUR/INR | 88.65 | 91.60 | 88.58 | 91.78 | 87.80 | 92.05 | 87.35 | 92.30 | 88.52 |
| GREAT BRITAIN POUND | GBP/INR | 97.88 | 101.02 | 97.80 | 101.22 | 96.95 | 101.55 | 96.45 | 101.80 | 97.73 |
| JAPANESE YEN | JPY/INR | 69.65 | 72.14 | 69.59 | 72.29 | 68.95 | 72.50 | 66.30 | 74.85 | 69.55 |
| SWISS FRANC | CHF/INR | 81.59 | 84.81 | 81.52 | 84.98 | 80.80 | 85.25 | 77.70 | 88.00 | 81.47 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.94 | 58.17 | 55.90 | 58.29 | 55.85 | 58.45 | 53.70 | 60.35 | 55.86 |
| NEW ZEALAND DOLLAR | NZD/INR | 52.40 | 54.63 | 52.35 | 54.74 | 0.00 | 0.00 | 49.90 | 56.70 | 52.32 |
| CANADIAN DOLLAR | CAD/INR | 56.74 | 58.65 | 56.69 | 58.77 | 56.20 | 58.95 | 54.05 | 60.85 | 56.65 |
| SINGAPORE DOLLAR | SGD/INR | 54.58 | 56.35 | 54.53 | 56.46 | 0.00 | 0.00 | 51.95 | 58.50 | 54.50 |
| HONG KONG DOLLAR | HKD/INR | 9.27 | 9.59 | 9.26 | 9.61 | 0.00 | 0.00 | 8.80 | 9.95 | 9.24 |
| DANISH KRONER | DKK/INR | 11.91 | 12.32 | 11.90 | 12.35 | 0.00 | 0.00 | 11.35 | 12.80 | 11.89 |
| NORWEGIAN KRONER | NOK/INR | 8.55 | 8.84 | 8.54 | 8.86 | 0.00 | 0.00 | 8.10 | 9.20 | 8.52 |
| SWEDISH KRONA | SEK/INR | 8.80 | 9.11 | 8.79 | 9.13 | 0.00 | 0.00 | 8.35 | 9.45 | 8.76 |
| BAHRAIN DINAR | BHD/INR | 188.20 | 199.97 | 188.04 | 200.37 | 0.00 | 0.00 | 182.85 | 203.35 | 187.92 |
| KUWAITI DINAR | KWD/INR | 233.78 | 248.71 | 233.58 | 249.21 | 0.00 | 0.00 | 227.15 | 252.95 | 233.43 |
| UAE DIRHAM | AED/INR | 19.32 | 20.52 | 19.30 | 20.56 | 0.00 | 0.00 | 18.75 | 20.85 | 19.29 |
| SAUDI ARABIAN RIYAL | SAR/INR | 18.91 | 20.09 | 18.90 | 20.13 | 0.00 | 0.00 | 18.35 | 20.45 | 18.88 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.71 | 5.01 | 4.70 | 5.02 | 0.00 | 0.00 | 4.50 | 5.10 | 4.69 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.15 | 11.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 184.29 | 195.82 | 0.00 | 0.00 | 0.00 | 0.00 | 179.05 | 199.15 | 0.00 |
| QATARI RIAL | QAR/INR | 19.48 | 20.71 | 19.47 | 20.75 | 0.00 | 0.00 | 18.95 | 21.05 | 19.45 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.95 | 19.30 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229.70 | 256.45 | 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 | 9.70 | 10.32 | 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 | 72.72 | 73.57 | 72.66 | 73.72 | 72.00 | 73.95 | 71.70 | 74.10 | 72.61 |
| EURO | EUR/INR | 89.12 | 91.26 | 89.04 | 91.45 | 88.25 | 91.70 | 87.80 | 91.95 | 88.99 |
| GREAT BRITAIN POUND | GBP/INR | 98.39 | 100.64 | 98.31 | 100.85 | 97.45 | 101.15 | 96.95 | 101.40 | 98.24 |
| JAPANESE YEN | JPY/INR | 69.99 | 71.85 | 69.93 | 71.99 | 69.30 | 72.20 | 66.65 | 74.55 | 69.89 |
| SWISS FRANC | CHF/INR | 82.03 | 84.51 | 81.96 | 84.69 | 81.25 | 84.95 | 78.10 | 87.70 | 81.91 |
| AUSTRALIAN DOLLAR | AUD/INR | 56.21 | 57.97 | 56.17 | 58.09 | 56.15 | 58.25 | 54.00 | 60.15 | 56.13 |
| NEW ZEALAND DOLLAR | NZD/INR | 52.69 | 54.41 | 52.64 | 54.52 | 0.00 | 0.00 | 50.15 | 56.50 | 52.61 |
| CANADIAN DOLLAR | CAD/INR | 57.01 | 58.44 | 56.97 | 58.55 | 56.45 | 58.75 | 54.25 | 60.65 | 56.92 |
| SINGAPORE DOLLAR | SGD/INR | 54.84 | 56.12 | 54.80 | 56.23 | 0.00 | 0.00 | 52.20 | 58.25 | 54.76 |
| HONG KONG DOLLAR | HKD/INR | 9.32 | 9.55 | 9.31 | 9.57 | 0.00 | 0.00 | 8.85 | 9.90 | 9.29 |
| DANISH KRONER | DKK/INR | 11.97 | 12.28 | 11.96 | 12.31 | 0.00 | 0.00 | 11.40 | 12.75 | 11.95 |
| NORWEGIAN KRONER | NOK/INR | 8.60 | 8.81 | 8.59 | 8.82 | 0.00 | 0.00 | 8.15 | 9.15 | 8.57 |
| SWEDISH KRONA | SEK/INR | 8.84 | 9.07 | 8.83 | 9.09 | 0.00 | 0.00 | 8.40 | 9.40 | 8.80 |
| BAHRAIN DINAR | BHD/INR | 189.11 | 199.15 | 188.95 | 199.56 | 0.00 | 0.00 | 183.60 | 202.55 | 188.83 |
| KUWAITI DINAR | KWD/INR | 234.88 | 247.74 | 234.69 | 248.24 | 0.00 | 0.00 | 228.05 | 251.95 | 234.53 |
| UAE DIRHAM | AED/INR | 19.41 | 20.44 | 19.39 | 20.48 | 0.00 | 0.00 | 18.85 | 20.80 | 19.38 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.00 | 20.01 | 18.99 | 20.05 | 0.00 | 0.00 | 18.45 | 20.35 | 18.97 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.73 | 4.99 | 4.72 | 5.00 | 0.00 | 0.00 | 4.50 | 5.10 | 4.71 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.21 | 11.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 185.18 | 195.02 | 0.00 | 0.00 | 0.00 | 0.00 | 179.80 | 198.35 | 0.00 |
| QATARI RIAL | QAR/INR | 19.58 | 20.62 | 19.56 | 20.67 | 0.00 | 0.00 | 19.00 | 21.00 | 19.55 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | 19.20 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.85 | 255.40 | 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 | 0.86 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 9.74 | 10.28 | 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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