

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

SBI FOREX CARD RATES

Date 27-01-2021
Time 10:15

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	72.13	73.63	72.07	73.78	71.5	74	71.2	74.1	72.02
EURO	EUR	87.13	90.05	87.06	90.23	86.3	90.5	85.85	90.75	87
GREAT BRITAIN POUND	GBP	98.46	101.65	98.38	101.85	97.5	102.15	97	102.4	98.31
JAPANESE YEN	JPY	69.02	71.49	68.97	71.63	68.35	71.85	65.7	74.2	68.92
SWISS FRANC	CHF	80.59	83.77	80.53	83.94	79.8	84.2	76.7	86.95	80.47
AUSTRALIAN DOLLAR	AUD	55.32	57.54	55.28	57.66	55.25	57.85	53.1	59.75	55.24
NEW ZEALAND DOLLAR	NZD	51.79	53.97	51.75	54.08	0	0	49.25	56	51.71
CANADIAN DOLLAR	CAD	56.35	58.27	56.3	58.39	55.8	58.55	53.65	60.45	56.27
SINGAPORE DOLLAR	SGD	54.09	55.84	54.05	55.96	0	0	51.5	57.9	54.01
HONG KONG DOLLAR	HKD	9.25	9.56	9.23	9.58	0	0	8.8	9.9	9.22
DANISH KRONER	DKK	11.71	12.11	11.69	12.13	0	0	11.15	12.55	11.69
NORWEGIAN KRONER	NOK	8.37	8.66	8.36	8.67	0	0	7.95	9	8.34
SWEDISH KRONA	SEK	8.63	8.92	8.62	8.94	0	0	8.15	9.25	8.6
BAHRAINI DINAR	BHD	187.38	199.53	187.22	199.94	0	0	182.15	202.7	187.1
KUWAITI DINAR	KWD	233.41	248.63	233.21	249.13	0	0	226.9	252.85	233.06
UAE DIRHAM	AED	19.25	20.46	19.23	20.5	0	0	18.7	20.8	19.22
SAUDI ARABIAN RIYAL	SAR	18.85	20.03	18.83	20.07	0	0	18.3	20.35	18.82
KENYAN SHILLING	KES	4.68	4.99	4.68	5	0	0	4.45	5.1	4.66
SOUTH AFRICAN RAND	ZAR	0	0	11.11	11.46	0	0	0	0	0
CHINESE YUAN	CNY	183.53	195.3	0	0	0	0	178.4	198.6	0
OMANI RIYAL	OMR	19.42	20.64	19.4	20.68	0	0	18.85	21	19.39
QATARI RIAL	QAR	0	0	0	0	0	0	16.8	19.1	0
MALAYSIAN RINGGIT	MYR	0	0	0	0	0	0	228.7	255.35	0
THAI BAHT	THB	0	0	0	0	0	0	0.38	0.46	0
PAKISTANI RUPEE	PKR	0	0	0	0	0	0	0.72	0.86	0
BANGLADESHI TAKA	BDT	0	0	9.6	10.22	0	0	0	0	0
		0	0	6.4	6.82	0	0	0	0	0

Note: 1 JAPANESE YEN (JPY), KENYAN SHILLING (KES) & THAI BAHT (THB) 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 as required based on market volatility. The final rates applicable will be the card rate prevailing at the time of debit/credit to customer account.

CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LACS AND Rs. 20 LACS.										
CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL	TC BUY	TC SELL	CN BUY	CN SELL	PC BUY
UNITED STATES DOLLAR	USD	72.48	73.33	72.42	73.48	71.8	73.7	71.5	73.8	72.37
EURO	EUR	87.56	89.68	87.48	89.87	86.7	90.15	86.25	90.4	87.43
GREAT BRITAIN POUND	GBP	98.94	101.23	98.85	101.44	98	101.75	97.5	102	98.79
JAPANESE YEN	JPY	69.37	71.23	69.31	71.37	68.7	71.6	66.05	73.95	69.27
SWISS FRANC	CHF	80.98	83.42	80.92	83.59	80.2	83.85	77.1	86.6	80.86
AUSTRALIAN DOLLAR	AUD	55.56	57.27	55.51	57.39	55.5	57.55	53.35	59.4	55.48
NEW ZEALAND DOLLAR	NZD	52	53.71	51.96	53.82	0	0	49.5	55.75	51.92
CANADIAN DOLLAR	CAD	56.6	57.99	56.56	58.11	56.05	58.3	53.9	60.2	56.52
SINGAPORE DOLLAR	SGD	54.35	55.64	54.31	55.75	0	0	51.75	57.7	54.27
HONG KONG DOLLAR	HKD	9.29	9.52	9.28	9.54	0	0	8.85	9.85	9.26
DANISH KRONER	DKK	11.77	12.06	11.75	12.09	0	0	11.2	12.5	11.75
NORWEGIAN KRONER	NOK	8.42	8.62	8.41	8.63	0	0	8	8.95	8.39
SWEDISH KRONA	SEK	8.67	8.88	8.66	8.9	0	0	8.2	9.2	8.64
BAHRAINI DINAR	BHD	188.29	198.72	188.13	199.13	0	0	182.9	201.85	188.01
KUWAITI DINAR	KWD	234.54	247.61	234.35	248.12	0	0	227.85	251.8	234.19
UAE DIRHAM	AED	19.34	20.37	19.33	20.41	0	0	18.8	20.7	19.31
SAUDI ARABIAN RIYAL	SAR	18.94	19.95	18.92	19.99	0	0	18.4	20.3	18.91
KENYAN SHILLING	KES	4.71	4.96	4.7	4.98	0	0	4.5	5.05	4.69
SOUTH AFRICAN RAND	ZAR	0	0	11.16	11.42	0	0	0	0	0
CHINESE YUAN	CNY	184.42	194.5	0	0	0	0	179.15	197.8	0
OMANI RIYAL	OMR	19.51	20.56	19.49	20.6	0	0	18.95	20.9	19.48
QATARI RIAL	QAR	0	0	0	0	0	0	16.85	19	0
MALAYSIAN RINGGIT	MYR	0	0	0	0	0	0	229.8	254.25	0
THAI BAHT	THB	0	0	0	0	0	0	0.38	0.45	0
PAKISTANI RUPEE	PKR	0	0	0	0	0	0	0.72	0.86	0
BANGLADESHI TAKA	BDT	0	0	9.64	10.17	0	0	0	0	0
		0	0	6.42	6.78	0	0	0	0	0

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