

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

SBI FOREX CARD RATES

Date 01-03-2021

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 | 72.91 | 74.41 | 72.85 | 74.56 | 72.20 | 74.80 | 71.90 | 74.90 | 72.80 |
| EURO | EUR/INR | 87.53 | 90.48 | 87.46 | 90.66 | 86.70 | 90.95 | 86.25 | 91.20 | 87.40 |
| GREAT BRITAIN POUND | GBP/INR | 101.38 | 104.62 | 101.30 | 104.83 | 100.40 | 105.15 | 99.90 | 105.40 | 101.23 |
| JAPANESE YEN | JPY/INR | 67.95 | 70.33 | 67.89 | 70.47 | 67.30 | 70.70 | 64.70 | 73.00 | 67.85 |
| SWISS FRANC | CHF/INR | 79.60 | 82.63 | 79.53 | 82.80 | 78.85 | 83.05 | 75.80 | 85.75 | 79.48 |
| AUSTRALIAN DOLLAR | AUD/INR | 56.03 | 58.30 | 55.99 | 58.42 | 55.95 | 58.60 | 53.80 | 60.50 | 55.95 |
| NEW ZEALAND DOLLAR | NZD/INR | 52.68 | 54.91 | 52.63 | 55.03 | 0.00 | 0.00 | 50.15 | 57.00 | 52.60 |
| CANADIAN DOLLAR | CAD/INR | 57.03 | 58.96 | 56.98 | 59.08 | 56.45 | 59.25 | 54.25 | 61.20 | 56.94 |
| SINGAPORE DOLLAR | SGD/INR | 54.49 | 56.29 | 54.45 | 56.40 | 0.00 | 0.00 | 51.85 | 58.40 | 54.41 |
| HONG KONG DOLLAR | HKD/INR | 9.34 | 9.66 | 9.33 | 9.67 | 0.00 | 0.00 | 8.90 | 10.00 | 9.31 |
| DANISH KRONER | DKK/INR | 11.77 | 12.17 | 11.75 | 12.19 | 0.00 | 0.00 | 11.20 | 12.65 | 11.75 |
| NORWEGIAN KRONER | NOK/INR | 8.41 | 8.69 | 8.40 | 8.71 | 0.00 | 0.00 | 8.00 | 9.05 | 8.38 |
| SWEDISH KRONA | SEK/INR | 8.60 | 8.89 | 8.59 | 8.91 | 0.00 | 0.00 | 8.15 | 9.25 | 8.57 |
| BAHRAIN DINAR | BHD/INR | 189.55 | 201.37 | 189.39 | 201.78 | 0.00 | 0.00 | 184.05 | 204.80 | 189.27 |
| KUWAITI DINAR | KWD/INR | 235.74 | 250.82 | 235.54 | 251.33 | 0.00 | 0.00 | 228.95 | 255.10 | 235.39 |
| UAE DIRHAM | AED/INR | 19.46 | 20.67 | 19.44 | 20.71 | 0.00 | 0.00 | 18.90 | 21.05 | 19.43 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.06 | 20.25 | 19.04 | 20.29 | 0.00 | 0.00 | 18.50 | 20.60 | 19.03 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.76 | 5.06 | 4.75 | 5.07 | 0.00 | 0.00 | 4.55 | 5.15 | 4.74 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.23 | 11.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 185.65 | 197.23 | 0.00 | 0.00 | 0.00 | 0.00 | 180.30 | 200.60 | 0.00 |
| QATARI RIAL | QAR/INR | 19.63 | 20.85 | 19.61 | 20.89 | 0.00 | 0.00 | 19.05 | 21.20 | 19.60 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.90 | 19.25 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.35 | 254.90 | 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 | 0.72 | 0.87 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 9.64 | 10.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.37 | 6.79 | 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 | 73.26 | 74.11 | 73.20 | 74.26 | 72.60 | 74.50 | 72.30 | 74.60 | 73.15 |
| EURO | EUR/INR | 87.95 | 90.08 | 87.88 | 90.26 | 87.10 | 90.55 | 86.65 | 90.80 | 87.82 |
| GREAT BRITAIN POUND | GBP/INR | 101.87 | 104.20 | 101.78 | 104.41 | 100.90 | 104.70 | 100.40 | 104.95 | 101.72 |
| JAPANESE YEN | JPY/INR | 68.27 | 70.05 | 68.21 | 70.19 | 67.60 | 70.40 | 65.00 | 72.70 | 68.17 |
| SWISS FRANC | CHF/INR | 79.98 | 82.30 | 79.91 | 82.47 | 79.20 | 82.70 | 76.15 | 85.40 | 79.86 |
| AUSTRALIAN DOLLAR | AUD/INR | 56.30 | 58.07 | 56.25 | 58.18 | 56.20 | 58.35 | 54.05 | 60.25 | 56.22 |
| NEW ZEALAND DOLLAR | NZD/INR | 52.93 | 54.69 | 52.89 | 54.80 | 0.00 | 0.00 | 50.40 | 56.75 | 52.85 |
| CANADIAN DOLLAR | CAD/INR | 57.30 | 58.70 | 57.25 | 58.82 | 56.75 | 59.00 | 54.55 | 60.90 | 57.21 |
| SINGAPORE DOLLAR | SGD/INR | 54.77 | 56.04 | 54.73 | 56.15 | 0.00 | 0.00 | 52.15 | 58.15 | 54.69 |
| HONG KONG DOLLAR | HKD/INR | 9.38 | 9.62 | 9.37 | 9.64 | 0.00 | 0.00 | 8.90 | 9.95 | 9.35 |
| DANISH KRONER | DKK/INR | 11.83 | 12.12 | 11.81 | 12.14 | 0.00 | 0.00 | 11.25 | 12.60 | 11.81 |
| NORWEGIAN KRONER | NOK/INR | 8.45 | 8.65 | 8.44 | 8.67 | 0.00 | 0.00 | 8.05 | 9.00 | 8.42 |
| SWEDISH KRONA | SEK/INR | 8.64 | 8.85 | 8.63 | 8.87 | 0.00 | 0.00 | 8.20 | 9.20 | 8.61 |
| BAHRAIN DINAR | BHD/INR | 190.46 | 200.56 | 190.30 | 200.96 | 0.00 | 0.00 | 185.10 | 204.00 | 190.17 |
| KUWAITI DINAR | KWD/INR | 236.87 | 249.81 | 236.68 | 250.32 | 0.00 | 0.00 | 230.20 | 254.10 | 236.51 |
| UAE DIRHAM | AED/INR | 19.55 | 20.59 | 19.54 | 20.63 | 0.00 | 0.00 | 19.00 | 20.95 | 19.52 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.15 | 20.16 | 19.13 | 20.21 | 0.00 | 0.00 | 18.60 | 20.50 | 19.12 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.78 | 5.04 | 4.77 | 5.05 | 0.00 | 0.00 | 4.55 | 5.15 | 4.76 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.28 | 11.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 186.54 | 196.43 | 0.00 | 0.00 | 0.00 | 0.00 | 181.30 | 199.80 | 0.00 |
| QATARI RIAL | QAR/INR | 19.72 | 20.77 | 19.70 | 20.81 | 0.00 | 0.00 | 19.15 | 21.10 | 19.69 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | 19.15 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229.45 | 253.90 | 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 | 9.69 | 10.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.40 | 6.76 | 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