

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

SBI FOREX CARD RATES

Date 25-03-2021
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 | 71.90 | 73.40 | 71.84 | 73.55 | 71.20 | 73.75 | 70.90 | 73.90 | 71.79 |
| EURO | EUR/INR | 84.45 | 87.35 | 84.38 | 87.52 | 83.65 | 87.80 | 83.25 | 88.00 | 84.32 |
| GREAT BRITAIN POUND | GBP/INR | 97.96 | 101.15 | 97.88 | 101.35 | 97.05 | 101.65 | 96.55 | 101.90 | 97.81 |
| JAPANESE YEN | JPY/INR | 65.56 | 67.87 | 65.51 | 68.01 | 64.90 | 68.20 | 62.40 | 70.40 | 65.46 |
| SWISS FRANC | CHF/INR | 76.25 | 79.09 | 76.18 | 79.26 | 75.50 | 79.50 | 72.60 | 82.10 | 76.14 |
| AUSTRALIAN DOLLAR | AUD/INR | 54.21 | 56.41 | 54.17 | 56.52 | 54.15 | 56.70 | 52.05 | 58.55 | 54.13 |
| NEW ZEALAND DOLLAR | NZD/INR | 49.79 | 51.97 | 49.75 | 52.07 | 0.00 | 0.00 | 47.40 | 53.95 | 49.72 |
| CANADIAN DOLLAR | CAD/INR | 56.84 | 58.77 | 56.79 | 58.89 | 56.25 | 59.05 | 54.10 | 60.95 | 56.75 |
| SINGAPORE DOLLAR | SGD/INR | 53.08 | 54.82 | 53.04 | 54.93 | 0.00 | 0.00 | 50.50 | 56.90 | 53.00 |
| HONG KONG DOLLAR | HKD/INR | 9.20 | 9.51 | 9.18 | 9.53 | 0.00 | 0.00 | 8.75 | 9.85 | 9.17 |
| DANISH KRONER | DKK/INR | 11.36 | 11.74 | 11.34 | 11.77 | 0.00 | 0.00 | 10.80 | 12.20 | 11.34 |
| NORWEGIAN KRONER | NOK/INR | 8.32 | 8.59 | 8.31 | 8.61 | 0.00 | 0.00 | 7.90 | 8.95 | 8.29 |
| SWEDISH KRONA | SEK/INR | 8.31 | 8.58 | 8.30 | 8.60 | 0.00 | 0.00 | 7.90 | 8.95 | 8.28 |
| BAHRAIN DINAR | BHD/INR | 186.74 | 198.87 | 186.59 | 199.28 | 0.00 | 0.00 | 181.35 | 202.15 | 186.46 |
| KUWAITI DINAR | KWD/INR | 232.93 | 248.14 | 232.74 | 248.65 | 0.00 | 0.00 | 226.20 | 252.30 | 232.58 |
| UAE DIRHAM | AED/INR | 19.19 | 20.39 | 19.17 | 20.43 | 0.00 | 0.00 | 18.65 | 20.75 | 19.16 |
| SAUDI ARABIAN RIYAL | SAR/INR | 18.79 | 19.98 | 18.78 | 20.02 | 0.00 | 0.00 | 18.25 | 20.30 | 18.76 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.72 | 5.02 | 4.71 | 5.03 | 0.00 | 0.00 | 4.50 | 5.10 | 4.70 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 10.95 | 11.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 182.94 | 194.68 | 182.79 | 195.08 | 0.00 | 0.00 | 177.65 | 197.95 | 0.00 |
| QATARI RIAL | QAR/INR | 19.35 | 20.58 | 19.34 | 20.62 | 0.00 | 0.00 | 18.80 | 20.90 | 19.32 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.35 | 18.60 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.60 | 245.20 | 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 | 0.71 | 0.85 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 8.88 | 9.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.21 | 6.62 | 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 | 72.25 | 73.10 | 72.19 | 73.25 | 71.60 | 73.45 | 71.30 | 73.60 | 72.14 |
| EURO | EUR/INR | 84.86 | 86.99 | 84.79 | 87.17 | 84.05 | 87.40 | 83.65 | 87.60 | 84.73 |
| GREAT BRITAIN POUND | GBP/INR | 98.44 | 100.70 | 98.36 | 100.90 | 97.50 | 101.20 | 97.00 | 101.45 | 98.29 |
| JAPANESE YEN | JPY/INR | 65.87 | 67.59 | 65.82 | 67.73 | 65.25 | 67.95 | 62.75 | 70.15 | 65.77 |
| SWISS FRANC | CHF/INR | 76.62 | 78.77 | 76.55 | 78.93 | 75.90 | 79.15 | 72.95 | 81.70 | 76.51 |
| AUSTRALIAN DOLLAR | AUD/INR | 54.48 | 56.18 | 54.43 | 56.29 | 54.40 | 56.45 | 52.30 | 58.30 | 54.40 |
| NEW ZEALAND DOLLAR | NZD/INR | 50.03 | 51.75 | 49.99 | 51.86 | 0.00 | 0.00 | 47.65 | 53.70 | 49.95 |
| CANADIAN DOLLAR | CAD/INR | 57.11 | 58.53 | 57.07 | 58.65 | 56.55 | 58.80 | 54.35 | 60.70 | 57.02 |
| SINGAPORE DOLLAR | SGD/INR | 53.34 | 54.59 | 53.30 | 54.71 | 0.00 | 0.00 | 50.75 | 56.65 | 53.26 |
| HONG KONG DOLLAR | HKD/INR | 9.24 | 9.47 | 9.23 | 9.49 | 0.00 | 0.00 | 8.80 | 9.80 | 9.21 |
| DANISH KRONER | DKK/INR | 11.41 | 11.70 | 11.40 | 11.72 | 0.00 | 0.00 | 10.85 | 12.15 | 11.39 |
| NORWEGIAN KRONER | NOK/INR | 8.36 | 8.56 | 8.35 | 8.58 | 0.00 | 0.00 | 7.95 | 8.90 | 8.33 |
| SWEDISH KRONA | SEK/INR | 8.35 | 8.55 | 8.34 | 8.57 | 0.00 | 0.00 | 7.95 | 8.90 | 8.32 |
| BAHRAINI DINAR | BHD/INR | 187.65 | 198.06 | 187.50 | 198.47 | 0.00 | 0.00 | 182.35 | 201.35 | 187.37 |
| KUWAITI DINAR | KWD/INR | 234.07 | 247.12 | 233.87 | 247.63 | 0.00 | 0.00 | 227.50 | 251.25 | 233.72 |
| UAE DIRHAM | AED/INR | 19.28 | 20.31 | 19.27 | 20.35 | 0.00 | 0.00 | 18.75 | 20.65 | 19.25 |
| SAUDI ARABIAN RIYAL | SAR/INR | 18.88 | 19.89 | 18.87 | 19.93 | 0.00 | 0.00 | 18.35 | 20.25 | 18.85 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.74 | 5.00 | 4.73 | 5.01 | 0.00 | 0.00 | 4.50 | 5.10 | 4.72 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.01 | 11.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 183.83 | 193.89 | 183.68 | 194.28 | 0.00 | 0.00 | 178.65 | 197.10 | 0.00 |
| QATARI RIAL | QAR/INR | 19.45 | 20.49 | 19.43 | 20.53 | 0.00 | 0.00 | 18.90 | 20.85 | 19.42 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.45 | 18.55 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.70 | 244.25 | 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 | 0.86 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 8.90 | 9.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.24 | 6.59 | 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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