

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

**SBI FOREX CARD RATES**

Date 08-04-2021  
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 | 73.55  | 75.05   | 73.49    | 75.20     | 72.90  | 75.45   | 72.60  | 75.60   | 73.44  |
| EURO                                          | EUR/INR | 86.75  | 89.65   | 86.68    | 89.83     | 85.90  | 90.10   | 85.45  | 90.35   | 86.62  |
| GREAT BRITAIN POUND                           | GBP/INR | 100.62 | 103.79  | 100.53   | 104.00    | 99.65  | 104.30  | 99.15  | 104.55  | 100.47 |
| JAPANESE YEN                                  | JPY/INR | 66.56  | 68.85   | 66.50    | 68.99     | 65.90  | 69.20   | 63.35  | 71.45   | 66.46  |
| SWISS FRANC                                   | CHF/INR | 78.50  | 81.44   | 78.43    | 81.61     | 77.75  | 81.85   | 74.75  | 84.50   | 78.38  |
| AUSTRALIAN DOLLAR                             | AUD/INR | 55.57  | 57.79   | 55.52    | 57.90     | 55.50  | 58.10   | 53.35  | 60.00   | 55.49  |
| NEW ZEALAND DOLLAR                            | NZD/INR | 51.23  | 53.44   | 51.19    | 53.54     | 0.00   | 0.00    | 48.75  | 55.45   | 51.15  |
| CANADIAN DOLLAR                               | CAD/INR | 57.96  | 59.90   | 57.91    | 60.02     | 57.40  | 60.20   | 55.20  | 62.15   | 57.87  |
| SINGAPORE DOLLAR                              | SGD/INR | 54.54  | 56.30   | 54.50    | 56.41     | 0.00   | 0.00    | 51.90  | 58.45   | 54.46  |
| HONG KONG DOLLAR                              | HKD/INR | 9.39   | 9.70    | 9.38     | 9.72      | 0.00   | 0.00    | 8.95   | 10.05   | 9.36   |
| DANISH KRONER                                 | DKK/INR | 11.67  | 12.06   | 11.65    | 12.08     | 0.00   | 0.00    | 11.10  | 12.50   | 11.65  |
| NORWEGIAN KRONER                              | NOK/INR | 8.63   | 8.91    | 8.62     | 8.93      | 0.00   | 0.00    | 8.15   | 9.25    | 8.60   |
| SWEDISH KRONA                                 | SEK/INR | 8.48   | 8.76    | 8.47     | 8.77      | 0.00   | 0.00    | 8.05   | 9.10    | 8.45   |
| BAHRAIN DINAR                                 | BHD/INR | 191.25 | 203.14  | 191.09   | 203.55    | 0.00   | 0.00    | 185.90 | 206.65  | 190.96 |
| KUWAITI DINAR                                 | KWD/INR | 238.65 | 253.81  | 238.45   | 254.32    | 0.00   | 0.00    | 231.95 | 258.20  | 238.29 |
| UAE DIRHAM                                    | AED/INR | 19.63  | 20.85   | 19.61    | 20.89     | 0.00   | 0.00    | 19.10  | 21.20   | 19.60  |
| SAUDI ARABIAN RIYAL                           | SAR/INR | 19.23  | 20.42   | 19.21    | 20.46     | 0.00   | 0.00    | 18.70  | 20.75   | 19.20  |
| SOUTH AFRICAN RAND                            | ZAR/INR | 4.95   | 5.26    | 4.94     | 5.27      | 0.00   | 0.00    | 4.75   | 5.35    | 4.93   |
| CHINESE YUAN                                  | CNY/INR | 0.00   | 0.00    | 11.18    | 11.53     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL                                   | OMR/INR | 187.28 | 198.92  | 0.00     | 0.00      | 0.00   | 0.00    | 182.05 | 202.35  | 0.00   |
| QATARI RIAL                                   | QAR/INR | 19.80  | 21.03   | 19.78    | 21.07     | 0.00   | 0.00    | 19.25  | 21.40   | 19.77  |
| MALAYSIAN RINGGIT                             | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.75  | 19.00   | 0.00   |
| THAI BAHT                                     | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 222.25 | 247.95  | 0.00   |
| PAKISTANI RUPEE                               | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.40   | 0.49    | 0.00   |
| BANGLADESHI TAKA                              | BDT/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.73   | 0.88    | 0.00   |
| TURKISH LIRA                                  | TRY/INR | 0.00   | 0.00    | 8.81     | 9.40      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON                                    | KRW/INR | 0.00   | 0.00    | 6.45     | 6.87      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |

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- 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 | 73.90  | 74.75   | 73.84    | 74.90     | 73.20  | 75.10   | 72.90  | 75.20   | 73.79  |
| EURO                                                                                            | EUR/INR | 87.17  | 89.29   | 87.09    | 89.47     | 86.35  | 89.75   | 85.90  | 89.95   | 87.04  |
| GREAT BRITAIN POUND                                                                             | GBP/INR | 101.10 | 103.38  | 101.01   | 103.59    | 100.15 | 103.90  | 99.65  | 104.15  | 100.95 |
| JAPANESE YEN                                                                                    | JPY/INR | 66.88  | 68.58   | 66.82    | 68.72     | 66.25  | 68.90   | 63.70  | 71.15   | 66.78  |
| SWISS FRANC                                                                                     | CHF/INR | 78.87  | 81.12   | 78.80    | 81.28     | 78.10  | 81.55   | 75.10  | 84.20   | 78.75  |
| AUSTRALIAN DOLLAR                                                                               | AUD/INR | 55.83  | 57.59   | 55.79    | 57.71     | 55.80  | 57.90   | 53.65  | 59.80   | 55.75  |
| NEW ZEALAND DOLLAR                                                                              | NZD/INR | 51.51  | 53.22   | 51.47    | 53.33     | 0.00   | 0.00    | 49.05  | 55.25   | 51.43  |
| CANADIAN DOLLAR                                                                                 | CAD/INR | 58.23  | 59.66   | 58.19    | 59.78     | 57.65  | 59.95   | 55.45  | 61.90   | 58.14  |
| SINGAPORE DOLLAR                                                                                | SGD/INR | 54.82  | 56.08   | 54.78    | 56.19     | 0.00   | 0.00    | 52.20  | 58.20   | 54.74  |
| HONG KONG DOLLAR                                                                                | HKD/INR | 9.43   | 9.67    | 9.42     | 9.69      | 0.00   | 0.00    | 8.95   | 10.00   | 9.40   |
| DANISH KRONER                                                                                   | DKK/INR | 11.72  | 12.01   | 11.71    | 12.03     | 0.00   | 0.00    | 11.15  | 12.45   | 11.70  |
| NORWEGIAN KRONER                                                                                | NOK/INR | 8.67   | 8.88    | 8.66     | 8.90      | 0.00   | 0.00    | 8.20   | 9.20    | 8.64   |
| SWEDISH KRONA                                                                                   | SEK/INR | 8.52   | 8.72    | 8.51     | 8.74      | 0.00   | 0.00    | 8.10   | 9.05    | 8.49   |
| BAHRAIN DINAR                                                                                   | BHD/INR | 192.16 | 202.33  | 192.00   | 202.73    | 0.00   | 0.00    | 186.65 | 205.70  | 191.87 |
| KUWAITI DINAR                                                                                   | KWD/INR | 239.78 | 252.79  | 239.59   | 253.30    | 0.00   | 0.00    | 232.90 | 257.00  | 239.42 |
| UAE DIRHAM                                                                                      | AED/INR | 19.72  | 20.77   | 19.71    | 20.81     | 0.00   | 0.00    | 19.15  | 21.10   | 19.69  |
| SAUDI ARABIAN RIYAL                                                                             | SAR/INR | 19.32  | 20.34   | 19.30    | 20.38     | 0.00   | 0.00    | 18.75  | 20.70   | 19.29  |
| SOUTH AFRICAN RAND                                                                              | ZAR/INR | 4.97   | 5.24    | 4.96     | 5.25      | 0.00   | 0.00    | 4.75   | 5.35    | 4.95   |
| CHINESE YUAN                                                                                    | CNY/INR | 0.00   | 0.00    | 11.23    | 11.48     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL                                                                                     | OMR/INR | 188.17 | 198.13  | 0.00     | 0.00      | 0.00   | 0.00    | 182.80 | 201.40  | 0.00   |
| QATARI RIAL                                                                                     | QAR/INR | 19.89  | 20.95   | 19.87    | 20.99     | 0.00   | 0.00    | 19.30  | 21.30   | 19.86  |
| MALAYSIAN RINGGIT                                                                               | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.80  | 18.90   | 0.00   |
| THAI BAHT                                                                                       | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 223.20 | 246.90  | 0.00   |
| PAKISTANI RUPEE                                                                                 | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.40   | 0.48    | 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    | 8.85     | 9.36      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON                                                                                      | KRW/INR | 0.00   | 0.00    | 6.48     | 6.84      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |

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