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FOR REFERENCE RATES**

**SBI FOREX CARD RATES**

Date 29-05-2021  
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	0.00	0.00	71.64	73.35	71.00	73.55	70.70	73.70	71.59
EURO	EUR/INR	0.00	0.00	86.79	90.00	86.05	90.25	85.60	90.50	86.73
GREAT BRITAIN POUND	GBP/INR	0.00	0.00	101.19	104.74	100.30	105.05	99.80	105.30	101.13
JAPANESE YEN	JPY/INR	0.00	0.00	64.78	67.26	64.20	67.45	61.70	69.65	64.73
SWISS FRANC	CHF/INR	0.00	0.00	78.94	82.23	78.20	82.45	75.20	85.15	78.89
AUSTRALIAN DOLLAR	AUD/INR	0.00	0.00	54.80	57.18	54.75	57.35	52.65	59.20	54.77
NEW ZEALAND DOLLAR	NZD/INR	0.00	0.00	51.54	53.91	0.00	0.00	49.15	55.80	51.51
CANADIAN DOLLAR	CAD/INR	0.00	0.00	58.96	61.20	58.45	61.40	56.20	63.40	58.92
SINGAPORE DOLLAR	SGD/INR	0.00	0.00	53.84	55.78	0.00	0.00	51.30	57.75	53.81
HONG KONG DOLLAR	HKD/INR	0.00	0.00	9.17	9.51	0.00	0.00	8.70	9.85	9.15
DANISH KRONER	DKK/INR	0.00	0.00	11.66	12.10	0.00	0.00	11.10	12.55	11.66
NORWEGIAN KRONER	NOK/INR	0.00	0.00	8.50	8.81	0.00	0.00	8.10	9.15	8.48
SWEDISH KRONA	SEK/INR	0.00	0.00	8.57	8.89	0.00	0.00	8.15	9.20	8.55
BAHRAIN DINAR	BHD/INR	0.00	0.00	186.10	198.78	0.00	0.00	180.85	201.45	185.98
KUWAITI DINAR	KWD/INR	0.00	0.00	233.00	248.94	0.00	0.00	226.45	252.60	232.84
UAE DIRHAM	AED/INR	0.00	0.00	19.12	20.38	0.00	0.00	18.60	20.70	19.10
SAUDI ARABIAN RIYAL	SAR/INR	0.00	0.00	18.73	19.96	0.00	0.00	18.20	20.25	18.71
SOUTH AFRICAN RAND	ZAR/INR	0.00	0.00	5.09	5.44	0.00	0.00	4.90	5.50	5.08
CHINESE YUAN	CNY/INR	0.00	0.00	11.20	11.56	0.00	0.00	0.00	0.00	0.00
OMANI RIYAL	OMR/INR	0.00	0.00	0.00	0.00	0.00	0.00	177.15	197.40	0.00
QATARI RIAL	QAR/INR	0.00	0.00	18.97	20.36	0.00	0.00	18.45	20.65	18.96
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.30	18.60	0.00
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	217.95	243.35	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	0.86	0.00
TURKISH LIRA	TRY/INR	0.00	0.00	8.20	8.74	0.00	0.00	0.00	0.00	0.00
KOREAN WON	KRW/INR	0.00	0.00	6.3	6.72	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	0.00	0.00	71.99	73.05	71.40	73.25	71.10	73.40	71.94
EURO	EUR/INR	0.00	0.00	87.22	89.63	86.45	89.90	86.00	90.10	87.16
GREAT BRITAIN POUND	GBP/INR	0.00	0.00	101.69	104.32	100.80	104.60	100.30	104.85	101.62
JAPANESE YEN	JPY/INR	0.00	0.00	65.10	66.99	64.50	67.20	62.00	69.40	65.05
SWISS FRANC	CHF/INR	0.00	0.00	79.33	81.89	78.60	82.15	75.55	84.80	79.27
AUSTRALIAN DOLLAR	AUD/INR	0.00	0.00	55.07	56.94	55.00	57.10	52.90	58.95	55.04
NEW ZEALAND DOLLAR	NZD/INR	0.00	0.00	51.80	53.69	0.00	0.00	49.35	55.60	51.76
CANADIAN DOLLAR	CAD/INR	0.00	0.00	59.25	60.95	58.70	61.15	56.45	63.15	59.21
SINGAPORE DOLLAR	SGD/INR	0.00	0.00	54.11	55.55	0.00	0.00	51.55	57.50	54.07
HONG KONG DOLLAR	HKD/INR	0.00	0.00	9.21	9.47	0.00	0.00	8.75	9.80	9.19
DANISH KRONER	DKK/INR	0.00	0.00	11.72	12.05	0.00	0.00	11.15	12.50	11.71
NORWEGIAN KRONER	NOK/INR	0.00	0.00	8.54	8.77	0.00	0.00	8.10	9.10	8.52
SWEDISH KRONA	SEK/INR	0.00	0.00	8.61	8.85	0.00	0.00	8.15	9.20	8.59
BAHRAINI DINAR	BHD/INR	0.00	0.00	187.01	197.96	0.00	0.00	181.90	200.65	186.89
KUWAITI DINAR	KWD/INR	0.00	0.00	234.14	247.92	0.00	0.00	227.75	251.55	233.98
UAE DIRHAM	AED/INR	0.00	0.00	19.21	20.30	0.00	0.00	18.70	20.60	19.20
SAUDI ARABIAN RIYAL	SAR/INR	0.00	0.00	18.82	19.88	0.00	0.00	18.30	20.15	18.80
SOUTH AFRICAN RAND	ZAR/INR	0.00	0.00	5.12	5.42	0.00	0.00	4.90	5.50	5.11
CHINESE YUAN	CNY/INR	0.00	0.00	11.26	11.52	0.00	0.00	0.00	0.00	0.00
OMANI RIYAL	OMR/INR	0.00	0.00	0.00	0.00	0.00	0.00	178.15	196.60	0.00
QATARI RIAL	QAR/INR	0.00	0.00	19.07	20.27	0.00	0.00	18.55	20.55	19.05
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.40	18.50	0.00
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	219.00	242.40	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	0.86	0.00
TURKISH LIRA	TRY/INR	0.00	0.00	8.24	8.70	0.00	0.00	0.00	0.00	0.00
KOREAN WON	KRW/INR	0.00	0.00	6.33	6.70	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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