

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

SBI FOREX CARD RATES

Date 17-06-2021

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 | 72.90 | 74.40 | 72.84 | 74.55 | 72.20 | 74.75 | 71.90 | 74.90 | 72.79 |
| EURO | EUR/INR | 86.90 | 89.80 | 86.83 | 89.98 | 86.05 | 90.25 | 85.60 | 90.50 | 86.77 |
| GREAT BRITAIN POUND | GBP/INR | 101.48 | 104.68 | 101.39 | 104.89 | 100.50 | 105.20 | 100.00 | 105.45 | 101.33 |
| JAPANESE YEN | JPY/INR | 65.39 | 67.67 | 65.34 | 67.80 | 64.75 | 68.00 | 62.25 | 70.20 | 65.29 |
| SWISS FRANC | CHF/INR | 79.59 | 82.57 | 79.52 | 82.74 | 78.80 | 83.00 | 75.75 | 85.70 | 79.47 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.11 | 57.36 | 55.07 | 57.48 | 55.05 | 57.65 | 52.95 | 59.50 | 55.03 |
| NEW ZEALAND DOLLAR | NZD/INR | 51.32 | 53.49 | 51.28 | 53.60 | 0.00 | 0.00 | 48.85 | 55.50 | 51.24 |
| CANADIAN DOLLAR | CAD/INR | 59.00 | 61.03 | 58.96 | 61.16 | 58.40 | 61.35 | 56.15 | 63.35 | 58.91 |
| SINGAPORE DOLLAR | SGD/INR | 54.24 | 55.98 | 54.20 | 56.09 | 0.00 | 0.00 | 51.65 | 58.10 | 54.16 |
| HONG KONG DOLLAR | HKD/INR | 9.33 | 9.64 | 9.32 | 9.66 | 0.00 | 0.00 | 8.85 | 10.00 | 9.30 |
| DANISH KRONER | DKK/INR | 11.68 | 12.08 | 11.67 | 12.10 | 0.00 | 0.00 | 11.10 | 12.55 | 11.66 |
| NORWEGIAN KRONER | NOK/INR | 8.56 | 8.85 | 8.55 | 8.86 | 0.00 | 0.00 | 8.10 | 9.20 | 8.53 |
| SWEDISH KRONA | SEK/INR | 8.57 | 8.86 | 8.56 | 8.88 | 0.00 | 0.00 | 8.10 | 9.20 | 8.54 |
| BAHRAIN DINAR | BHD/INR | 189.38 | 201.62 | 189.22 | 202.03 | 0.00 | 0.00 | 183.95 | 204.95 | 189.10 |
| KUWAITI DINAR | KWD/INR | 236.83 | 252.22 | 236.64 | 252.73 | 0.00 | 0.00 | 230.00 | 256.40 | 236.47 |
| UAE DIRHAM | AED/INR | 19.46 | 20.67 | 19.44 | 20.71 | 0.00 | 0.00 | 18.90 | 21.00 | 19.43 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.06 | 20.24 | 19.04 | 20.29 | 0.00 | 0.00 | 18.50 | 20.60 | 19.03 |
| SOUTH AFRICAN RAND | ZAR/INR | 5.11 | 5.43 | 5.10 | 5.44 | 0.00 | 0.00 | 4.90 | 5.50 | 5.09 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.30 | 11.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 185.49 | 197.33 | 185.34 | 197.73 | 0.00 | 0.00 | 180.15 | 200.60 | 0.00 |
| QATARI RIAL | QAR/INR | 19.21 | 20.57 | 19.20 | 20.62 | 0.00 | 0.00 | 18.65 | 20.90 | 19.18 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.60 | 18.90 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.25 | 246.95 | 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 | 8.28 | 8.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.32 | 6.74 | 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 | 73.25 | 74.10 | 73.19 | 74.25 | 72.60 | 74.45 | 72.30 | 74.60 | 73.14 |
| EURO | EUR/INR | 87.31 | 89.44 | 87.24 | 89.62 | 86.45 | 89.90 | 86.00 | 90.10 | 87.18 |
| GREAT BRITAIN POUND | GBP/INR | 101.96 | 104.26 | 101.88 | 104.47 | 101.00 | 104.80 | 100.50 | 105.05 | 101.81 |
| JAPANESE YEN | JPY/INR | 65.70 | 67.39 | 65.65 | 67.53 | 65.05 | 67.75 | 62.55 | 69.95 | 65.60 |
| SWISS FRANC | CHF/INR | 79.97 | 82.24 | 79.90 | 82.41 | 79.15 | 82.65 | 76.10 | 85.35 | 79.85 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.38 | 57.13 | 55.33 | 57.25 | 55.30 | 57.40 | 53.15 | 59.25 | 55.30 |
| NEW ZEALAND DOLLAR | NZD/INR | 51.53 | 53.28 | 51.49 | 53.39 | 0.00 | 0.00 | 49.05 | 55.30 | 51.45 |
| CANADIAN DOLLAR | CAD/INR | 59.29 | 60.79 | 59.24 | 60.91 | 58.70 | 61.10 | 56.45 | 63.10 | 59.20 |
| SINGAPORE DOLLAR | SGD/INR | 54.48 | 55.78 | 54.44 | 55.89 | 0.00 | 0.00 | 51.85 | 57.85 | 54.40 |
| HONG KONG DOLLAR | HKD/INR | 9.37 | 9.61 | 9.36 | 9.63 | 0.00 | 0.00 | 8.90 | 9.95 | 9.34 |
| DANISH KRONER | DKK/INR | 11.74 | 12.03 | 11.72 | 12.05 | 0.00 | 0.00 | 11.15 | 12.50 | 11.72 |
| NORWEGIAN KRONER | NOK/INR | 8.60 | 8.81 | 8.59 | 8.83 | 0.00 | 0.00 | 8.15 | 9.15 | 8.57 |
| SWEDISH KRONA | SEK/INR | 8.61 | 8.82 | 8.60 | 8.84 | 0.00 | 0.00 | 8.15 | 9.15 | 8.58 |
| BAHRAIN DINAR | BHD/INR | 190.29 | 200.81 | 190.13 | 201.21 | 0.00 | 0.00 | 184.95 | 204.15 | 190.00 |
| KUWAITI DINAR | KWD/INR | 237.97 | 251.20 | 237.77 | 251.71 | 0.00 | 0.00 | 231.30 | 255.40 | 237.61 |
| UAE DIRHAM | AED/INR | 19.55 | 20.59 | 19.53 | 20.63 | 0.00 | 0.00 | 19.00 | 20.95 | 19.52 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.15 | 20.16 | 19.13 | 20.20 | 0.00 | 0.00 | 18.60 | 20.50 | 19.12 |
| SOUTH AFRICAN RAND | ZAR/INR | 5.13 | 5.41 | 5.12 | 5.42 | 0.00 | 0.00 | 4.90 | 5.50 | 5.11 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.35 | 11.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 186.38 | 196.54 | 186.23 | 196.94 | 0.00 | 0.00 | 181.15 | 199.80 | 0.00 |
| QATARI RIAL | QAR/INR | 19.30 | 20.49 | 19.29 | 20.53 | 0.00 | 0.00 | 18.75 | 20.85 | 19.27 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.70 | 18.80 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.25 | 245.90 | 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 | 8.33 | 8.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.35 | 6.71 | 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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