

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

**SBI FOREX CARD RATES**

Date 02-07-2021  
Time 10:00 AM

| 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 | 73.85  | 75.35   | 73.79    | 75.51     | 73.20  | 75.75   | 72.90  | 75.90   | 73.74  |
| EURO  | EUR/INR | 86.92  | 89.83   | 86.85    | 90.01     | 86.10  | 90.30   | 85.65  | 90.55   | 86.79  |
| GREAT BRITAIN POUND                           | GBP/INR | 101.14 | 104.34  | 101.06   | 104.54    | 100.15 | 104.85  | 99.65  | 105.10  | 100.99 |
| JAPANESE YEN                                  | JPY/INR | 65.74  | 68.01   | 65.69    | 68.15     | 65.10  | 68.35   | 62.60  | 70.55   | 65.64  |
| SWISS FRANC                                   | CHF/INR | 79.11  | 82.05   | 79.05    | 82.21     | 78.35  | 82.45   | 75.35  | 85.15   | 78.99  |
| AUSTRALIAN DOLLAR                             | AUD/INR | 54.65  | 56.86   | 54.60    | 56.97     | 54.60  | 57.15   | 52.50  | 59.00   | 54.57  |
| NEW ZEALAND DOLLAR                            | NZD/INR | 51.07  | 53.24   | 51.03    | 53.35     | 0.00   | 0.00    | 48.60  | 55.25   | 50.99  |
| CANADIAN DOLLAR                               | CAD/INR | 59.03  | 61.02   | 58.98    | 61.14     | 58.45  | 61.35   | 56.20  | 63.35   | 58.94  |
| SINGAPORE DOLLAR                              | SGD/INR | 54.40  | 56.15   | 54.36    | 56.27     | 0.00   | 0.00    | 51.75  | 58.30   | 54.32  |
| HONG KONG DOLLAR                              | HKD/INR | 9.45   | 9.77    | 9.43     | 9.79      | 0.00   | 0.00    | 9.00   | 10.10   | 9.42   |
| DANISH KRONER                                 | DKK/INR | 11.69  | 12.08   | 11.67    | 12.10     | 0.00   | 0.00    | 11.10  | 12.55   | 11.67  |
| NORWEGIAN KRONER                              | NOK/INR | 8.51   | 8.79    | 8.50     | 8.81      | 0.00   | 0.00    | 8.10   | 9.15    | 8.48   |
| SWEDISH KRONA                                 | SEK/INR | 8.55   | 8.83    | 8.54     | 8.85      | 0.00   | 0.00    | 8.10   | 9.20    | 8.52   |
| BAHRAIN DINAR                                 | BHD/INR | 192.04 | 203.98  | 191.88   | 204.39    | 0.00   | 0.00    | 186.65 | 207.70  | 191.75 |
| KUWAITI DINAR                                 | KWD/INR | 240.03 | 255.59  | 239.83   | 256.10    | 0.00   | 0.00    | 233.30 | 259.95  | 239.67 |
| UAE DIRHAM                                    | AED/INR | 19.71  | 20.94   | 19.69    | 20.98     | 0.00   | 0.00    | 19.15  | 21.30   | 19.68  |
| SAUDI ARABIAN RIYAL                           | SAR/INR | 19.30  | 20.50   | 19.29    | 20.54     | 0.00   | 0.00    | 18.75  | 20.85   | 19.27  |
| SOUTH AFRICAN RAND                            | ZAR/INR | 5.00   | 5.31    | 4.99     | 5.32      | 0.00   | 0.00    | 4.80   | 5.40    | 4.98   |
| CHINESE YUAN                                  | CNY/INR | 0.00   | 0.00    | 11.35    | 11.70     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL                                   | OMR/INR | 188.05 | 199.75  | 187.90   | 200.15    | 0.00   | 0.00    | 182.80 | 203.15  | 0.00   |
| QATARI RIAL                                   | QAR/INR | 19.52  | 20.82   | 19.51    | 20.87     | 0.00   | 0.00    | 19.00  | 21.20   | 19.49  |
| MALAYSIAN RINGGIT                             | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.70  | 19.00   | 0.00   |
| THAI BAHT                                     | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 218.20 | 243.50  | 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   | 0.89    | 0.00   |
| TURKISH LIRA                                  | TRY/INR | 0.00   | 0.00    | 8.32     | 8.86      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON                                    | KRW/INR | 0.00   | 0.00    | 6.38     | 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 | 74.20  | 75.05   | 74.14    | 75.20     | 73.50  | 75.45   | 73.20  | 75.60   | 74.09  |
| EURO  | EUR/INR | 87.30  | 89.46   | 87.23    | 89.64     | 86.45  | 89.90   | 86.00  | 90.10   | 87.17  |
| GREAT BRITAIN POUND   | GBP/INR | 101.62 | 103.91  | 101.53   | 104.11    | 100.65 | 104.45  | 100.15 | 104.70  | 101.47 |
| JAPANESE YEN  | JPY/INR | 66.06  | 67.73   | 66.01    | 67.87     | 65.40  | 68.05   | 62.90  | 70.25   | 65.96  |
| SWISS FRANC   | CHF/INR | 79.44  | 81.71   | 79.38    | 81.87     | 78.70  | 82.10   | 75.65  | 84.75   | 79.32  |
| AUSTRALIAN DOLLAR   | AUD/INR | 54.91  | 56.63   | 54.86    | 56.74     | 54.85  | 56.90   | 52.75  | 58.75   | 54.83  |
| NEW ZEALAND DOLLAR  | NZD/INR | 51.31  | 53.02   | 51.27    | 53.13     | 0.00   | 0.00    | 48.85  | 55.05   | 51.23  |
| CANADIAN DOLLAR   | CAD/INR | 59.31  | 60.79   | 59.26    | 60.92     | 58.75  | 61.10   | 56.50  | 63.10   | 59.22  |
| SINGAPORE DOLLAR  | SGD/INR | 54.66  | 55.90   | 54.62    | 56.01     | 0.00   | 0.00    | 52.00  | 58.05   | 54.58  |
| HONG KONG DOLLAR  | HKD/INR | 9.49   | 9.73    | 9.48     | 9.74      | 0.00   | 0.00    | 9.05   | 10.05   | 9.46   |
| DANISH KRONER   | DKK/INR | 11.74  | 12.04   | 11.73    | 12.06     | 0.00   | 0.00    | 11.15  | 12.50   | 11.72  |
| NORWEGIAN KRONER  | NOK/INR | 8.55   | 8.75    | 8.54     | 8.77      | 0.00   | 0.00    | 8.10   | 9.10    | 8.52   |
| SWEDISH KRONA   | SEK/INR | 8.60   | 8.80    | 8.59     | 8.82      | 0.00   | 0.00    | 8.15   | 9.15    | 8.57   |
| BAHRAINI DINAR  | BHD/INR | 192.95 | 203.15  | 192.79   | 203.55    | 0.00   | 0.00    | 187.45 | 206.85  | 192.66 |
| KUWAITI DINAR   | KWD/INR | 241.17 | 254.54  | 240.97   | 255.05    | 0.00   | 0.00    | 234.25 | 258.95  | 240.81 |
| UAE DIRHAM  | AED/INR | 19.80  | 20.85   | 19.79    | 20.89     | 0.00   | 0.00    | 19.25  | 21.20   | 19.77  |
| SAUDI ARABIAN RIYAL   | SAR/INR | 19.40  | 20.42   | 19.38    | 20.46     | 0.00   | 0.00    | 18.85  | 20.75   | 19.37  |
| SOUTH AFRICAN RAND  | ZAR/INR | 5.02   | 5.29    | 5.01     | 5.30      | 0.00   | 0.00    | 4.80   | 5.40    | 5.00   |
| CHINESE YUAN  | CNY/INR | 0.00   | 0.00    | 11.40    | 11.66     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL   | OMR/INR | 188.94 | 198.93  | 188.79   | 199.33    | 0.00   | 0.00    | 183.55 | 202.35  | 0.00   |
| QATARI RIAL   | QAR/INR | 19.62  | 20.74   | 19.60    | 20.78     | 0.00   | 0.00    | 19.05  | 21.10   | 19.59  |
| MALAYSIAN RINGGIT   | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.75  | 18.90   | 0.00   |
| THAI BAHT   | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 219.15 | 242.45  | 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   | 0.88    | 0.00   |
| TURKISH LIRA  | TRY/INR | 0.00   | 0.00    | 8.36     | 8.83      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON  | KRW/INR | 0.00   | 0.00    | 6.41     | 6.77      | 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