

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

SBI FOREX CARD RATES

Date 15-07-2021
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 | 73.75 | 75.25 | 73.69 | 75.41 | 73.10 | 75.65 | 72.80 | 75.80 | 73.64 |
| EURO | EUR/INR | 86.69 | 89.63 | 86.62 | 89.81 | 85.85 | 90.10 | 85.40 | 90.35 | 86.56 |
| GREAT BRITAIN POUND | GBP/INR | 101.48 | 104.69 | 101.40 | 104.90 | 100.50 | 105.20 | 100.00 | 105.45 | 101.33 |
| JAPANESE YEN | JPY/INR | 66.67 | 68.98 | 66.62 | 69.12 | 66.00 | 69.30 | 63.45 | 71.55 | 66.57 |
| SWISS FRANC | CHF/INR | 79.99 | 82.98 | 79.92 | 83.14 | 79.20 | 83.40 | 76.15 | 86.10 | 79.87 |
| AUSTRALIAN DOLLAR | AUD/INR | 54.54 | 56.75 | 54.49 | 56.86 | 54.50 | 57.05 | 52.40 | 58.90 | 54.46 |
| NEW ZEALAND DOLLAR | NZD/INR | 51.33 | 53.55 | 51.29 | 53.65 | 0.00 | 0.00 | 48.85 | 55.55 | 51.25 |
| CANADIAN DOLLAR | CAD/INR | 58.44 | 60.43 | 58.39 | 60.55 | 57.85 | 60.75 | 55.60 | 62.70 | 58.35 |
| SINGAPORE DOLLAR | SGD/INR | 54.17 | 55.91 | 54.12 | 56.03 | 0.00 | 0.00 | 51.60 | 58.05 | 54.09 |
| HONG KONG DOLLAR | HKD/INR | 9.43 | 9.75 | 9.42 | 9.77 | 0.00 | 0.00 | 8.95 | 10.10 | 9.40 |
| DANISH KRONER | DKK/INR | 11.66 | 12.05 | 11.65 | 12.08 | 0.00 | 0.00 | 11.10 | 12.50 | 11.64 |
| NORWEGIAN KRONER | NOK/INR | 8.37 | 8.64 | 8.35 | 8.66 | 0.00 | 0.00 | 7.95 | 9.00 | 8.34 |
| SWEDISH KRONA | SEK/INR | 8.49 | 8.77 | 8.48 | 8.78 | 0.00 | 0.00 | 8.10 | 9.10 | 8.46 |
| BAHRAIN DINAR | BHD/INR | 191.57 | 203.94 | 191.42 | 204.35 | 0.00 | 0.00 | 186.20 | 207.45 | 191.28 |
| KUWAITI DINAR | KWD/INR | 240.20 | 255.78 | 240.00 | 256.29 | 0.00 | 0.00 | 233.50 | 260.15 | 239.84 |
| UAE DIRHAM | AED/INR | 19.68 | 20.91 | 19.67 | 20.95 | 0.00 | 0.00 | 19.15 | 21.25 | 19.65 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.28 | 20.48 | 19.26 | 20.52 | 0.00 | 0.00 | 18.75 | 20.85 | 19.25 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.99 | 5.30 | 4.98 | 5.31 | 0.00 | 0.00 | 4.75 | 5.40 | 4.97 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.35 | 11.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 187.65 | 199.61 | 187.49 | 200.01 | 0.00 | 0.00 | 182.40 | 203.00 | 0.00 |
| QATARI RIAL | QAR/INR | 19.50 | 20.77 | 19.49 | 20.81 | 0.00 | 0.00 | 18.95 | 21.10 | 19.47 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.55 | 18.80 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.75 | 239.65 | 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 | 8.41 | 8.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.32 | 6.73 | 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 | 74.10 | 74.95 | 74.04 | 75.10 | 73.40 | 75.30 | 73.10 | 75.40 | 73.99 |
| EURO | EUR/INR | 87.10 | 89.27 | 87.03 | 89.44 | 86.25 | 89.70 | 85.80 | 89.90 | 86.97 |
| GREAT BRITAIN POUND | GBP/INR | 101.96 | 104.26 | 101.88 | 104.46 | 101.00 | 104.80 | 100.50 | 105.05 | 101.81 |
| JAPANESE YEN | JPY/INR | 66.99 | 68.70 | 66.93 | 68.84 | 66.35 | 69.05 | 63.80 | 71.30 | 66.89 |
| SWISS FRANC | CHF/INR | 80.37 | 82.64 | 80.30 | 82.80 | 79.60 | 83.05 | 76.55 | 85.75 | 80.25 |
| AUSTRALIAN DOLLAR | AUD/INR | 54.80 | 56.55 | 54.75 | 56.66 | 54.75 | 56.85 | 52.65 | 58.70 | 54.72 |
| NEW ZEALAND DOLLAR | NZD/INR | 51.57 | 53.33 | 51.53 | 53.43 | 0.00 | 0.00 | 49.10 | 55.35 | 51.49 |
| CANADIAN DOLLAR | CAD/INR | 58.72 | 60.15 | 58.67 | 60.27 | 58.15 | 60.45 | 55.90 | 62.40 | 58.63 |
| SINGAPORE DOLLAR | SGD/INR | 54.45 | 55.68 | 54.40 | 55.79 | 0.00 | 0.00 | 51.80 | 57.75 | 54.37 |
| HONG KONG DOLLAR | HKD/INR | 9.48 | 9.71 | 9.47 | 9.73 | 0.00 | 0.00 | 9.00 | 10.05 | 9.45 |
| DANISH KRONER | DKK/INR | 11.72 | 12.00 | 11.70 | 12.03 | 0.00 | 0.00 | 11.15 | 12.45 | 11.70 |
| NORWEGIAN KRONER | NOK/INR | 8.41 | 8.61 | 8.39 | 8.62 | 0.00 | 0.00 | 8.00 | 8.95 | 8.38 |
| SWEDISH KRONA | SEK/INR | 8.53 | 8.73 | 8.52 | 8.75 | 0.00 | 0.00 | 8.10 | 9.05 | 8.50 |
| BAHRAINI DINAR | BHD/INR | 192.69 | 202.87 | 192.53 | 203.28 | 0.00 | 0.00 | 187.20 | 206.45 | 192.40 |
| KUWAITI DINAR | KWD/INR | 241.22 | 254.61 | 241.03 | 255.12 | 0.00 | 0.00 | 234.30 | 258.85 | 240.86 |
| UAE DIRHAM | AED/INR | 19.78 | 20.82 | 19.76 | 20.86 | 0.00 | 0.00 | 19.20 | 21.15 | 19.75 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.37 | 20.39 | 19.35 | 20.43 | 0.00 | 0.00 | 18.80 | 20.75 | 19.34 |
| SOUTH AFRICAN RAND | ZAR/INR | 5.01 | 5.28 | 5.00 | 5.29 | 0.00 | 0.00 | 4.80 | 5.35 | 4.99 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.41 | 11.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 188.69 | 198.66 | 188.38 | 199.19 | 0.00 | 0.00 | 183.30 | 201.95 | 0.00 |
| QATARI RIAL | QAR/INR | 19.59 | 20.68 | 19.58 | 20.73 | 0.00 | 0.00 | 19.05 | 21.05 | 19.56 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 | 18.75 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.75 | 238.65 | 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 | 0.74 | 0.88 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 8.45 | 8.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.35 | 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.

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