

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

SBI FOREX CARD RATES

Date 23-07-2021
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	73.1	75.65	72.8	75.8	73.64
EURO	EUR/INR	86.25	89.15	86.18	89.32	85.4	89.6	84.95	89.8	86.12
GREAT BRITAIN POUND	GBP/INR	100.93	104.12	100.84	104.33	99.95	104.65	99.45	104.9	100.78
JAPANESE YEN	JPY/INR	66.44	68.73	66.38	68.87	65.8	69.05	63.25	71.3	66.34
SWISS FRANC	CHF/INR	79.51	82.48	79.45	82.64	78.75	82.9	75.7	85.6	79.39
AUSTRALIAN DOLLAR	AUD/INR	53.91	56.14	53.87	56.26	53.85	56.4	51.75	58.25	53.83
NEW ZEALAND DOLLAR	NZD/INR	51.07	53.28	51.03	53.39	0	0	48.6	55.3	50.99
CANADIAN DOLLAR	CAD/INR	58.3	60.28	58.25	60.4	57.75	60.6	55.5	62.55	58.21
SINGAPORE DOLLAR	SGD/INR	53.93	55.67	53.89	55.78	0	0	51.35	57.75	53.85
HONG KONG DOLLAR	HKD/INR	9.43	9.75	9.42	9.77	0	0	8.95	10.1	9.4
DANISH KRONER	DKK/INR	11.6	11.98	11.58	12.01	0	0	11	12.45	11.58
NORWEGIAN KRONER	NOK/INR	8.29	8.56	8.27	8.57	0	0	7.9	8.9	8.26
SWEDISH KRONA	SEK/INR	8.44	8.73	8.43	8.74	0	0	8.05	9.05	8.41
BAHRAIN DINAR	BHD/INR	191.78	203.71	191.62	204.12	0	0	186.4	207.4	191.49
KUWAIT DINAR	KWD/INR	240.29	255.73	240.1	256.24	0	0	233.55	260.1	239.93
UAE DIRHAM	AED/INR	19.68	20.91	19.67	20.95	0	0	19.15	21.25	19.65
SAUDI ARABIAN RIYAL	SAR/INR	19.28	20.48	19.26	20.52	0	0	18.75	20.85	19.25
KENYAN SHILLING	KES/INR	4.91	5.22	4.9	5.23	0	0	4.7	5.3	4.89
SOUTH AFRICAN RAND	ZAR/INR	0	0	11.34	11.7	0	0	0	0	0
CHINESE YUAN	CNY/INR	187.8	199.49	187.64	199.88	0	0	182.55	202.9	0
OMANI RIYAL	OMR/INR	19.85	21.1	19.84	21.14	0	0	19.3	21.45	19.82
QATARI RIAL	QAR/INR	0	0	0	0	0	0	16.4	18.7	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	212.9	237.6	0
THAI BAHT	THB/INR	0	0	0	0	0	0	0.39	0.47	0
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.73	0.88	0
BANGLADESHI TAKA	BDT/INR	0	0	8.43	8.97	0	0	0	0	0
		0	0	6.28	6.7	0	0	0	0	0

- Note:** 1 JAPANESE YEN (JPY), KENYAN SHILLING (KES) & THAI BAHT (THB) 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.

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	75.1	73.4	75.3	73.1	75.4	73.99
EURO	EUR/INR	86.66	88.78	86.59	88.96	85.85	89.2	85.4	89.4	86.53
GREAT BRITAIN POUND	GBP/INR	101.41	103.69	101.32	103.9	100.45	104.2	99.95	104.45	101.26
JAPANESE YEN	JPY/INR	66.74	68.45	66.69	68.58	66.1	68.8	63.55	71.05	66.64
SWISS FRANC	CHF/INR	79.89	82.14	79.83	82.3	79.1	82.55	76.05	85.25	79.77
AUSTRALIAN DOLLAR	AUD/INR	54.17	55.88	54.12	55.99	54.1	56.15	52	57.95	54.09
NEW ZEALAND DOLLAR	NZD/INR	51.31	53.06	51.27	53.17	0	0	48.85	55.1	51.23
CANADIAN DOLLAR	CAD/INR	58.58	60.03	58.53	60.15	58	60.35	55.75	62.3	58.49
SINGAPORE DOLLAR	SGD/INR	54.19	55.44	54.14	55.55	0	0	51.6	57.5	54.11
HONG KONG DOLLAR	HKD/INR	9.47	9.71	9.46	9.73	0	0	9	10.05	9.44
DANISH KRONER	DKK/INR	11.65	11.93	11.64	11.96	0	0	11.05	12.4	11.63
NORWEGIAN KRONER	NOK/INR	8.33	8.52	8.31	8.54	0	0	7.9	8.85	8.3
SWEDISH KRONA	SEK/INR	8.48	8.68	8.47	8.7	0	0	8.1	9.05	8.45
BAHRAIN DINAR	BHD/INR	192.69	202.87	192.53	203.28	0	0	187.2	206.45	192.4
KUWAIT DINAR	KWD/INR	241.43	254.68	241.24	255.19	0	0	234.55	258.9	241.07
UAE DIRHAM	AED/INR	19.78	20.82	19.76	20.86	0	0	19.2	21.15	19.75
SAUDI ARABIAN RIYAL	SAR/INR	19.37	20.39	19.35	20.43	0	0	18.8	20.75	19.34
KENYAN SHILLING	KES/INR	4.93	5.2	4.92	5.21	0	0	4.7	5.3	4.91
SOUTH AFRICAN RAND	ZAR/INR	0	0	11.4	11.65	0	0	0	0	0
CHINESE YUAN	CNY/INR	188.69	198.66	188.54	199.06	0	0	183.3	201.95	0
OMANI RIYAL	OMR/INR	19.95	21.01	19.93	21.05	0	0	19.4	21.35	19.92
QATARI RIAL	QAR/INR	0	0	0	0	0	0	16.5	18.6	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	213.9	236.6	0
THAI BAHT	THB/INR	0	0	0	0	0	0	0.39	0.46	0
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.73	0.88	0
BANGLADESHI TAKA	BDT/INR	0	0	8.47	8.93	0	0	0	0	0
		0	0	6.31	6.67	0	0	0	0	0

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