

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

SBI FOREX CARD RATES

Date 31-07-2021
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 | 0.00 | 0.00 | 73.59 | 75.31 | 73.00 | 75.55 | 72.70 | 75.70 | 73.54 |
| EURO | EUR/INR | 0.00 | 0.00 | 86.80 | 89.96 | 86.05 | 90.25 | 85.60 | 90.50 | 86.74 |
| GREAT BRITAIN POUND | GBP/INR | 0.00 | 0.00 | 101.77 | 105.32 | 100.90 | 105.65 | 100.40 | 105.90 | 101.71 |
| JAPANESE YEN | JPY/INR | 0.00 | 0.00 | 66.61 | 69.12 | 66.00 | 69.35 | 63.45 | 71.60 | 66.56 |
| SWISS FRANC | CHF/INR | 0.00 | 0.00 | 80.56 | 83.86 | 79.85 | 84.10 | 76.75 | 86.85 | 80.50 |
| AUSTRALIAN DOLLAR | AUD/INR | 0.00 | 0.00 | 53.57 | 55.92 | 53.55 | 56.10 | 51.50 | 57.90 | 53.54 |
| NEW ZEALAND DOLLAR | NZD/INR | 0.00 | 0.00 | 50.96 | 53.32 | 0.00 | 0.00 | 48.55 | 55.25 | 50.92 |
| CANADIAN DOLLAR | CAD/INR | 0.00 | 0.00 | 58.61 | 60.78 | 58.10 | 60.95 | 55.85 | 62.95 | 58.57 |
| SINGAPORE DOLLAR | SGD/INR | 0.00 | 0.00 | 54.01 | 55.93 | 0.00 | 0.00 | 51.45 | 57.90 | 53.98 |
| HONG KONG DOLLAR | HKD/INR | 0.00 | 0.00 | 9.40 | 9.75 | 0.00 | 0.00 | 8.95 | 10.10 | 9.39 |
| DANISH KRONER | DKK/INR | 0.00 | 0.00 | 11.67 | 12.10 | 0.00 | 0.00 | 11.10 | 12.55 | 11.66 |
| NORWEGIAN KRONER | NOK/INR | 0.00 | 0.00 | 8.30 | 8.59 | 0.00 | 0.00 | 7.90 | 8.90 | 8.28 |
| SWEDISH KRONA | SEK/INR | 0.00 | 0.00 | 8.51 | 8.82 | 0.00 | 0.00 | 8.10 | 9.15 | 8.49 |
| BAHRAINI DINAR | BHD/INR | 0.00 | 0.00 | 191.36 | 203.85 | 0.00 | 0.00 | 186.15 | 206.90 | 191.22 |
| KUWAITI DINAR | KWD/INR | 0.00 | 0.00 | 239.85 | 256.07 | 0.00 | 0.00 | 233.35 | 259.95 | 239.69 |
| UAE DIRHAM | AED/INR | 0.00 | 0.00 | 19.64 | 20.92 | 0.00 | 0.00 | 19.10 | 21.25 | 19.62 |
| SAUDI ARABIAN RIYAL | SAR/INR | 0.00 | 0.00 | 19.24 | 20.49 | 0.00 | 0.00 | 18.70 | 20.80 | 19.22 |
| SOUTH AFRICAN RAND | ZAR/INR | 0.00 | 0.00 | 4.94 | 5.28 | 0.00 | 0.00 | 4.75 | 5.35 | 4.93 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.34 | 11.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 0.00 | 0.00 | 187.36 | 199.64 | 0.00 | 0.00 | 182.25 | 202.65 | 0.00 |
| QATARI RIAL | QAR/INR | 0.00 | 0.00 | 19.81 | 21.11 | 0.00 | 0.00 | 19.25 | 21.45 | 19.80 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.45 | 18.65 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.80 | 237.50 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 0.46 | 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 | 8.51 | 9.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.26 | 6.67 | 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 | 73.94 | 75.00 | 73.30 | 75.20 | 73.00 | 75.30 | 73.89 |
| EURO | EUR/INR | 0.00 | 0.00 | 87.21 | 89.59 | 86.45 | 89.85 | 86.00 | 90.05 | 87.15 |
| GREAT BRITAIN POUND | GBP/INR | 0.00 | 0.00 | 102.26 | 104.89 | 101.35 | 105.20 | 100.85 | 105.45 | 102.19 |
| JAPANESE YEN | JPY/INR | 0.00 | 0.00 | 66.93 | 68.84 | 66.35 | 69.05 | 63.80 | 71.30 | 66.88 |
| SWISS FRANC | CHF/INR | 0.00 | 0.00 | 80.94 | 83.52 | 80.25 | 83.75 | 77.15 | 86.45 | 80.89 |
| AUSTRALIAN DOLLAR | AUD/INR | 0.00 | 0.00 | 53.83 | 55.69 | 53.80 | 55.85 | 51.75 | 57.65 | 53.79 |
| NEW ZEALAND DOLLAR | NZD/INR | 0.00 | 0.00 | 51.20 | 53.10 | 0.00 | 0.00 | 48.80 | 55.00 | 51.17 |
| CANADIAN DOLLAR | CAD/INR | 0.00 | 0.00 | 58.89 | 60.53 | 58.35 | 60.70 | 56.10 | 62.65 | 58.85 |
| SINGAPORE DOLLAR | SGD/INR | 0.00 | 0.00 | 54.27 | 55.70 | 0.00 | 0.00 | 51.75 | 57.65 | 54.23 |
| HONG KONG DOLLAR | HKD/INR | 0.00 | 0.00 | 9.45 | 9.71 | 0.00 | 0.00 | 9.00 | 10.05 | 9.43 |
| DANISH KRONER | DKK/INR | 0.00 | 0.00 | 11.72 | 12.05 | 0.00 | 0.00 | 11.15 | 12.50 | 11.72 |
| NORWEGIAN KRONER | NOK/INR | 0.00 | 0.00 | 8.34 | 8.56 | 0.00 | 0.00 | 7.95 | 8.90 | 8.32 |
| SWEDISH KRONA | SEK/INR | 0.00 | 0.00 | 8.55 | 8.79 | 0.00 | 0.00 | 8.10 | 9.10 | 8.53 |
| BAHRAIN DINAR | BHD/INR | 0.00 | 0.00 | 192.27 | 203.01 | 0.00 | 0.00 | 186.90 | 205.95 | 192.13 |
| KUWAITI DINAR | KWD/INR | 0.00 | 0.00 | 240.99 | 255.02 | 0.00 | 0.00 | 234.30 | 258.75 | 240.83 |
| UAE DIRHAM | AED/INR | 0.00 | 0.00 | 19.73 | 20.84 | 0.00 | 0.00 | 19.20 | 21.15 | 19.72 |
| SAUDI ARABIAN RIYAL | SAR/INR | 0.00 | 0.00 | 19.33 | 20.41 | 0.00 | 0.00 | 18.80 | 20.70 | 19.31 |
| SOUTH AFRICAN RAND | ZAR/INR | 0.00 | 0.00 | 4.97 | 5.26 | 0.00 | 0.00 | 4.75 | 5.35 | 4.96 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.40 | 11.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 0.00 | 0.00 | 188.25 | 198.82 | 0.00 | 0.00 | 183.00 | 201.70 | 0.00 |
| QATARI RIAL | QAR/INR | 0.00 | 0.00 | 19.90 | 21.02 | 0.00 | 0.00 | 19.35 | 21.35 | 19.89 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.50 | 18.60 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.80 | 236.50 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 0.46 | 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 | 8.55 | 9.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.29 | 6.65 | 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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4 The rates of Korean Won (KRW) and Turkish Lira(TRY) are for publication purpose only