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FOR REFERENCE RATES**

**SBI FOREX CARD RATES**

Date 30-09-2021

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 | 73.50  | 75.00   | 73.44    | 75.15     | 72.80  | 75.40   | 72.50  | 75.50   | 73.39  |
| EURO                 | EUR/INR | 84.71  | 87.60   | 84.64    | 87.78     | 83.90  | 88.05   | 83.50  | 88.25   | 84.58  |
| GREAT BRITAIN POUND  | GBP/INR | 98.34  | 101.48  | 98.26    | 101.68    | 97.40  | 102.00  | 96.90  | 102.25  | 98.19  |
| JAPANESE YEN         | JPY/INR | 65.23  | 67.48   | 65.18    | 67.61     | 64.60  | 67.80   | 62.10  | 70.00   | 65.13  |
| SWISS FRANC          | CHF/INR | 78.11  | 80.99   | 78.04    | 81.16     | 77.35  | 81.40   | 74.35  | 84.05   | 77.99  |
| AUSTRALIAN DOLLAR    | AUD/INR | 52.44  | 54.64   | 52.40    | 54.75     | 52.40  | 54.90   | 50.40  | 56.70   | 52.36  |
| NEW ZEALAND DOLLAR   | NZD/INR | 50.20  | 52.39   | 50.16    | 52.49     | 0.00   | 0.00    | 47.80  | 54.35   | 50.12  |
| CANADIAN DOLLAR      | CAD/INR | 57.35  | 59.27   | 57.31    | 59.38     | 56.80  | 59.55   | 54.60  | 61.50   | 57.26  |
| SINGAPORE DOLLAR     | SGD/INR | 53.71  | 55.41   | 53.66    | 55.52     | 0.00   | 0.00    | 51.15  | 57.50   | 53.63  |
| HONG KONG DOLLAR     | HKD/INR | 9.38   | 9.69    | 9.37     | 9.71      | 0.00   | 0.00    | 8.90   | 10.05   | 9.35   |
| DANISH KRONER        | DKK/INR | 11.40  | 11.77   | 11.38    | 11.80     | 0.00   | 0.00    | 10.80  | 12.25   | 11.38  |
| NORWEGIAN KRONER     | NOK/INR | 8.34   | 8.62    | 8.33     | 8.63      | 0.00   | 0.00    | 7.95   | 8.95    | 8.31   |
| SWEDISH KRONA        | SEK/INR | 8.30   | 8.57    | 8.29     | 8.59      | 0.00   | 0.00    | 7.90   | 8.90    | 8.27   |
| BAHRAIN DINAR        | BHD/INR | 191.13 | 203.01  | 190.97   | 203.42    | 0.00   | 0.00    | 185.65 | 206.50  | 190.84 |
| KUWAITI DINAR        | KWD/INR | 238.76 | 254.17  | 238.57   | 254.68    | 0.00   | 0.00    | 231.90 | 258.55  | 238.40 |
| UAE DIRHAM           | AED/INR | 19.62  | 20.84   | 19.60    | 20.88     | 0.00   | 0.00    | 19.05  | 21.20   | 19.59  |
| SAUDI ARABIAN RIYAL  | SAR/INR | 19.21  | 20.40   | 19.19    | 20.44     | 0.00   | 0.00    | 18.65  | 20.75   | 19.18  |
| SOUTH AFRICAN RAND   | ZAR/INR | 4.76   | 5.06    | 4.75     | 5.07      | 0.00   | 0.00    | 4.55   | 5.15    | 4.74   |
| CHINESE YUAN         | CNY/INR | 0.00   | 0.00    | 11.31    | 11.66     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL          | OMR/INR | 187.16 | 198.80  | 187.01   | 199.19    | 0.00   | 0.00    | 181.80 | 202.20  | 0.00   |
| QATARI RIAL          | QAR/INR | 19.60  | 20.89   | 19.58    | 20.93     | 0.00   | 0.00    | 19.05  | 21.25   | 19.57  |
| MALAYSIAN RINGGIT    | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.50  | 18.80   | 0.00   |
| THAI BAHT            | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 206.15 | 229.90  | 0.00   |
| PAKISTANI RUPEE      | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.36   | 0.44    | 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    | 8.06     | 8.58      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON           | KRW/INR | 0.00   | 0.00    | 6.07     | 6.47      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |

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**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 | 73.85  | 74.70   | 73.79    | 74.85     | 73.20  | 75.05   | 72.90  | 75.20   | 73.74  |
| EURO  | EUR/INR | 85.15  | 87.25   | 85.08    | 87.42     | 84.35  | 87.70   | 83.95  | 87.90   | 85.02  |
| GREAT BRITAIN POUND   | GBP/INR | 98.81  | 101.07  | 98.73    | 101.27    | 97.85  | 101.60  | 97.35  | 101.85  | 98.66  |
| JAPANESE YEN  | JPY/INR | 65.55  | 67.21   | 65.50    | 67.34     | 64.90  | 67.55   | 62.40  | 69.75   | 65.45  |
| SWISS FRANC   | CHF/INR | 78.48  | 80.67   | 78.42    | 80.83     | 77.70  | 81.05   | 74.70  | 83.70   | 78.36  |
| AUSTRALIAN DOLLAR   | AUD/INR | 52.73  | 54.42   | 52.69    | 54.53     | 52.65  | 54.70   | 50.60  | 56.50   | 52.65  |
| NEW ZEALAND DOLLAR  | NZD/INR | 50.44  | 52.18   | 50.40    | 52.28     | 0.00   | 0.00    | 48.00  | 54.15   | 50.36  |
| CANADIAN DOLLAR   | CAD/INR | 57.63  | 59.03   | 57.58    | 59.15     | 57.05  | 59.30   | 54.85  | 61.25   | 57.54  |
| SINGAPORE DOLLAR  | SGD/INR | 53.94  | 55.21   | 53.90    | 55.32     | 0.00   | 0.00    | 51.35  | 57.30   | 53.86  |
| HONG KONG DOLLAR  | HKD/INR | 9.42   | 9.66    | 9.41     | 9.67      | 0.00   | 0.00    | 8.95   | 10.00   | 9.39   |
| DANISH KRONER   | DKK/INR | 11.45  | 11.73   | 11.44    | 11.75     | 0.00   | 0.00    | 10.85  | 12.20   | 11.43  |
| NORWEGIAN KRONER  | NOK/INR | 8.38   | 8.58    | 8.37     | 8.60      | 0.00   | 0.00    | 8.00   | 8.90    | 8.35   |
| SWEDISH KRONA   | SEK/INR | 8.34   | 8.54    | 8.33     | 8.55      | 0.00   | 0.00    | 7.95   | 8.90    | 8.31   |
| BAHRAIN DINAR   | BHD/INR | 192.04 | 202.20  | 191.88   | 202.60    | 0.00   | 0.00    | 186.65 | 205.55  | 191.75 |
| KUWAITI DINAR   | KWD/INR | 239.71 | 253.02  | 239.52   | 253.53    | 0.00   | 0.00    | 233.00 | 257.20  | 239.35 |
| UAE DIRHAM  | AED/INR | 19.71  | 20.75   | 19.69    | 20.80     | 0.00   | 0.00    | 19.15  | 21.10   | 19.68  |
| SAUDI ARABIAN RIYAL   | SAR/INR | 19.30  | 20.32   | 19.29    | 20.36     | 0.00   | 0.00    | 18.75  | 20.65   | 19.27  |
| SOUTH AFRICAN RAND  | ZAR/INR | 4.78   | 5.04    | 4.77     | 5.05      | 0.00   | 0.00    | 4.55   | 5.15    | 4.76   |
| CHINESE YUAN  | CNY/INR | 0.00   | 0.00    | 11.36    | 11.62     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL   | OMR/INR | 187.92 | 198.14  | 187.76   | 198.54    | 0.00   | 0.00    | 182.65 | 201.45  | 0.00   |
| QATARI RIAL   | QAR/INR | 19.69  | 20.80   | 19.68    | 20.84     | 0.00   | 0.00    | 19.15  | 21.15   | 19.66  |
| MALAYSIAN RINGGIT   | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.60  | 18.70   | 0.00   |
| THAI BAHT   | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 207.10 | 229.00  | 0.00   |
| PAKISTANI RUPEE   | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.36   | 0.43    | 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    | 8.10     | 8.55      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON  | KRW/INR | 0.00   | 0.00    | 6.10     | 6.45      | 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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