

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

SBI FOREX CARD RATES

Date 20-10-2021
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 | 74.40 | 75.90 | 74.34 | 76.06 | 73.70 | 76.30 | 73.40 | 76.40 | 74.29 |
| EURO | EUR/INR | 86.04 | 88.97 | 85.97 | 89.14 | 85.20 | 89.40 | 84.75 | 89.60 | 85.91 |
| GREAT BRITAIN POUND | GBP/INR | 102.15 | 105.40 | 102.07 | 105.61 | 101.15 | 105.95 | 100.65 | 106.20 | 102.00 |
| JAPANESE YEN | JPY/INR | 64.56 | 66.73 | 64.50 | 66.87 | 63.95 | 67.05 | 61.50 | 69.25 | 64.46 |
| SWISS FRANC | CHF/INR | 79.87 | 82.83 | 79.81 | 82.99 | 79.10 | 83.25 | 76.05 | 85.95 | 79.75 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.24 | 57.46 | 55.20 | 57.58 | 55.20 | 57.75 | 53.05 | 59.65 | 55.16 |
| NEW ZEALAND DOLLAR | NZD/INR | 52.97 | 55.22 | 52.93 | 55.33 | 0.00 | 0.00 | 50.45 | 57.30 | 52.89 |
| CANADIAN DOLLAR | CAD/INR | 59.88 | 61.92 | 59.83 | 62.04 | 59.30 | 62.25 | 57.00 | 64.25 | 59.79 |
| SINGAPORE DOLLAR | SGD/INR | 55.07 | 56.82 | 55.03 | 56.93 | 0.00 | 0.00 | 52.40 | 58.95 | 54.99 |
| HONG KONG DOLLAR | HKD/INR | 9.51 | 9.83 | 9.49 | 9.85 | 0.00 | 0.00 | 9.05 | 10.20 | 9.48 |
| DANISH KRONER | DKK/INR | 11.57 | 11.95 | 11.56 | 11.98 | 0.00 | 0.00 | 11.00 | 12.40 | 11.55 |
| NORWEGIAN KRONER | NOK/INR | 8.86 | 9.15 | 8.85 | 9.16 | 0.00 | 0.00 | 8.40 | 9.50 | 8.82 |
| SWEDISH KRONA | SEK/INR | 8.58 | 8.86 | 8.56 | 8.88 | 0.00 | 0.00 | 8.10 | 9.20 | 8.55 |
| BAHRAIN DINAR | BHD/INR | 193.47 | 205.47 | 193.31 | 205.88 | 0.00 | 0.00 | 187.95 | 209.00 | 193.18 |
| KUWAITI DINAR | KWD/INR | 241.51 | 257.13 | 241.32 | 257.64 | 0.00 | 0.00 | 234.60 | 261.50 | 241.15 |
| UAE DIRHAM | AED/INR | 19.86 | 21.09 | 19.84 | 21.13 | 0.00 | 0.00 | 19.30 | 21.45 | 19.83 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.44 | 20.65 | 19.43 | 20.69 | 0.00 | 0.00 | 18.90 | 21.00 | 19.41 |
| SOUTH AFRICAN RAND | ZAR/INR | 5.02 | 5.34 | 5.01 | 5.35 | 0.00 | 0.00 | 4.80 | 5.45 | 5.00 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.59 | 11.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 189.45 | 201.21 | 189.30 | 201.61 | 0.00 | 0.00 | 184.05 | 204.65 | 0.00 |
| QATARI RIAL | QAR/INR | 20.03 | 21.28 | 20.01 | 21.32 | 0.00 | 0.00 | 19.45 | 21.65 | 20.00 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.85 | 19.15 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.60 | 236.15 | 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 | 0.73 | 0.88 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 7.82 | 8.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.2 | 6.61 | 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 | 74.75 | 75.60 | 74.69 | 75.76 | 74.10 | 76.00 | 73.80 | 76.10 | 74.64 |
| EURO | EUR/INR | 86.45 | 88.61 | 86.38 | 88.79 | 85.60 | 89.05 | 85.15 | 89.25 | 86.32 |
| GREAT BRITAIN POUND | GBP/INR | 102.67 | 104.98 | 102.59 | 105.19 | 101.65 | 105.50 | 101.15 | 105.75 | 102.52 |
| JAPANESE YEN | JPY/INR | 64.85 | 66.47 | 64.80 | 66.60 | 64.20 | 66.80 | 61.70 | 68.95 | 64.75 |
| SWISS FRANC | CHF/INR | 80.20 | 82.50 | 80.14 | 82.66 | 79.45 | 82.90 | 76.40 | 85.60 | 80.08 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.50 | 57.24 | 55.46 | 57.35 | 55.45 | 57.50 | 53.30 | 59.35 | 55.42 |
| NEW ZEALAND DOLLAR | NZD/INR | 53.22 | 55.01 | 53.18 | 55.12 | 0.00 | 0.00 | 50.65 | 57.10 | 53.14 |
| CANADIAN DOLLAR | CAD/INR | 60.16 | 61.67 | 60.11 | 61.79 | 59.55 | 62.00 | 57.25 | 64.00 | 60.07 |
| SINGAPORE DOLLAR | SGD/INR | 55.33 | 56.59 | 55.28 | 56.71 | 0.00 | 0.00 | 52.70 | 58.75 | 55.25 |
| HONG KONG DOLLAR | HKD/INR | 9.55 | 9.79 | 9.54 | 9.81 | 0.00 | 0.00 | 9.10 | 10.15 | 9.52 |
| DANISH KRONER | DKK/INR | 11.63 | 11.91 | 11.61 | 11.93 | 0.00 | 0.00 | 11.05 | 12.35 | 11.61 |
| NORWEGIAN KRONER | NOK/INR | 8.90 | 9.11 | 8.89 | 9.13 | 0.00 | 0.00 | 8.45 | 9.45 | 8.86 |
| SWEDISH KRONA | SEK/INR | 8.62 | 8.82 | 8.60 | 8.84 | 0.00 | 0.00 | 8.15 | 9.15 | 8.59 |
| BAHRAINI DINAR | BHD/INR | 194.38 | 204.66 | 194.22 | 205.07 | 0.00 | 0.00 | 188.95 | 208.15 | 194.09 |
| KUWAITI DINAR | KWD/INR | 242.65 | 256.12 | 242.45 | 256.63 | 0.00 | 0.00 | 235.90 | 260.50 | 242.29 |
| UAE DIRHAM | AED/INR | 19.95 | 21.01 | 19.93 | 21.05 | 0.00 | 0.00 | 19.40 | 21.35 | 19.92 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.54 | 20.57 | 19.52 | 20.61 | 0.00 | 0.00 | 19.00 | 20.90 | 19.51 |
| SOUTH AFRICAN RAND | ZAR/INR | 5.05 | 5.32 | 5.04 | 5.33 | 0.00 | 0.00 | 4.85 | 5.40 | 5.03 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.64 | 11.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 190.34 | 200.41 | 190.19 | 200.81 | 0.00 | 0.00 | 185.05 | 203.85 | 0.00 |
| QATARI RIAL | QAR/INR | 20.12 | 21.20 | 20.11 | 21.24 | 0.00 | 0.00 | 19.55 | 21.55 | 20.09 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.90 | 19.05 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.65 | 235.20 | 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 | 7.86 | 8.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.23 | 6.58 | 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