

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

SBI FOREX CARD RATES

Date 12-01-2022
Time 10.00 A.M.

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	73.03	74.53	72.97	74.68	72.30	74.90	72.00	75.00	72.92
EURO	EUR/INR	82.52	85.34	82.46	85.51	81.75	85.75	81.35	85.95	82.40
GREAT BRITAIN POUND	GBP/INR	99.07	102.22	98.98	102.42	98.10	102.75	97.60	103.00	98.92
JAPANESE YEN	JPY/INR	62.88	65.01	62.82	65.14	62.25	65.35	59.85	67.45	62.79
SWISS FRANC	CHF/INR	78.44	81.36	78.38	81.53	77.70	81.75	74.70	84.40	78.32
AUSTRALIAN DOLLAR	AUD/INR	52.22	54.41	52.17	54.52	52.20	54.70	50.20	56.50	52.14
NEW ZEALAND DOLLAR	NZD/INR	49.22	51.35	49.18	51.45	0.00	0.00	46.80	53.30	49.15
CANADIAN DOLLAR	CAD/INR	57.80	59.77	57.75	59.89	57.25	60.05	55.05	62.00	57.71
SINGAPORE DOLLAR	SGD/INR	53.76	55.50	53.71	55.61	0.00	0.00	51.15	57.55	53.68
HONG KONG DOLLAR	HKD/INR	9.31	9.62	9.29	9.64	0.00	0.00	8.85	9.95	9.28
DANISH KRONER	DKK/INR	11.09	11.46	11.08	11.48	0.00	0.00	10.55	11.85	11.07
NORWEGIAN KRONER	NOK/INR	8.28	8.55	8.27	8.57	0.00	0.00	7.85	8.90	8.25
SWEDISH KRONA	SEK/INR	8.04	8.30	8.03	8.32	0.00	0.00	7.65	8.60	8.01
BAHRAIN DINAR	BHD/INR	189.86	201.71	189.71	202.12	0.00	0.00	184.35	205.10	189.58
KUWAITI DINAR	KWD/INR	236.27	251.61	236.07	252.11	0.00	0.00	229.40	255.85	235.92
UAE DIRHAM	AED/INR	19.49	20.71	19.47	20.75	0.00	0.00	18.90	21.05	19.46
SAUDI ARABIAN RIYAL	SAR/INR	19.07	20.26	19.06	20.30	0.00	0.00	18.50	20.60	19.04
SOUTH AFRICAN RAND	ZAR/INR	4.62	4.91	4.61	4.92	0.00	0.00	4.40	5.00	4.60
CHINESE YUAN	CNY/INR	0.00	0.00	11.42	11.78	0.00	0.00	0.00	0.00	0.00
OMANI RIYAL	OMR/INR	185.96	197.54	185.81	197.94	0.00	0.00	180.55	200.85	0.00
QATARI RIAL	QAR/INR	19.66	20.89	19.64	20.94	0.00	0.00	19.10	21.25	19.63
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.40	18.70	0.00
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	208.00	232.05	0.00
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.42	0.00
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.86	0.00
TURKISH LIRA	TRY/INR	0.00	0.00	5.19	5.53	0.00	0.00	0.00	0.00	0.00
KOREAN WON	KRW/INR	0.00	0.00	6.01	6.4	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	73.38	74.23	73.32	74.38	72.70	74.60	72.40	74.70	73.27
EURO	EUR/INR	82.92	84.99	82.85	85.17	82.10	85.40	81.70	85.60	82.80
GREAT BRITAIN POUND	GBP/INR	99.54	101.81	99.46	102.01	98.55	102.30	98.05	102.55	99.39
JAPANESE YEN	JPY/INR	63.18	64.74	63.13	64.88	62.55	65.05	60.15	67.15	63.09
SWISS FRANC	CHF/INR	78.82	81.04	78.75	81.20	78.05	81.45	75.05	84.10	78.70
AUSTRALIAN DOLLAR	AUD/INR	52.47	54.15	52.42	54.26	52.45	54.40	50.45	56.15	52.39
NEW ZEALAND DOLLAR	NZD/INR	49.46	51.14	49.42	51.25	0.00	0.00	47.05	53.05	49.39
CANADIAN DOLLAR	CAD/INR	58.10	59.53	58.05	59.65	57.55	59.80	55.35	61.75	58.01
SINGAPORE DOLLAR	SGD/INR	54.04	55.27	53.99	55.38	0.00	0.00	51.45	57.35	53.96
HONG KONG DOLLAR	HKD/INR	9.35	9.58	9.34	9.60	0.00	0.00	8.90	9.95	9.32
DANISH KRONER	DKK/INR	11.14	11.41	11.13	11.43	0.00	0.00	10.60	11.80	11.12
NORWEGIAN KRONER	NOK/INR	8.32	8.52	8.31	8.54	0.00	0.00	7.90	8.85	8.29
SWEDISH KRONA	SEK/INR	8.08	8.27	8.07	8.28	0.00	0.00	7.70	8.55	8.05
BAHRAIN DINAR	BHD/INR	190.77	200.90	190.62	201.30	0.00	0.00	185.35	204.30	190.48
KUWAIT DINAR	KWD/INR	237.40	250.60	237.20	251.10	0.00	0.00	230.65	254.85	237.04
UAE DIRHAM	AED/INR	19.58	20.62	19.57	20.67	0.00	0.00	19.05	20.95	19.55
SAUDI ARABIAN RIYAL	SAR/INR	19.16	20.18	19.15	20.22	0.00	0.00	18.60	20.50	19.13
SOUTH AFRICAN RAND	ZAR/INR	4.64	4.89	4.63	4.90	0.00	0.00	4.40	5.00	4.62
CHINESE YUAN	CNY/INR	0.00	0.00	11.47	11.73	0.00	0.00	0.00	0.00	0.00
OMANI RIYAL	OMR/INR	186.85	196.75	186.70	197.14	0.00	0.00	181.55	200.05	0.00
QATARI RIAL	QAR/INR	19.75	20.81	19.74	20.85	0.00	0.00	19.20	21.15	19.72
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	208.90	231.00	0.00
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.42	0.00
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.86	0.00
TURKISH LIRA	TRY/INR	0.00	0.00	5.21	5.51	0.00	0.00	0.00	0.00	0.00
KOREAN WON	KRW/INR	0.00	0.00	6.04	6.38	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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