

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

**SBI FOREX CARD RATES**

Date 15-01-2022

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 | 0      | 0       | 73.34    | 75.05     | 72.7   | 75.25   | 72.4   | 75.4    | 73.29  |
| EURO                 | EUR/INR | 0      | 0       | 83.17    | 86.27     | 82.45  | 86.55   | 82.05  | 86.75   | 83.12  |
| GREAT BRITAIN POUND  | GBP/INR | 0      | 0       | 99.74    | 103.19    | 98.85  | 103.5   | 98.35  | 103.75  | 99.67  |
| JAPANESE YEN         | JPY/INR | 0      | 0       | 63.79    | 66.15     | 63.2   | 66.35   | 60.75  | 68.5    | 63.74  |
| SWISS FRANC          | CHF/INR | 0      | 0       | 79.59    | 82.79     | 78.9   | 83.05   | 75.85  | 85.75   | 79.53  |
| AUSTRALIAN DOLLAR    | AUD/INR | 0      | 0       | 52.36    | 54.71     | 52.35  | 54.9    | 50.35  | 56.7    | 52.33  |
| NEW ZEALAND DOLLAR   | NZD/INR | 0      | 0       | 49.47    | 51.78     | 0      | 0       | 47.1   | 53.65   | 49.44  |
| CANADIAN DOLLAR      | CAD/INR | 0      | 0       | 58.05    | 60.16     | 57.5   | 60.35   | 55.3   | 62.3    | 58     |
| SINGAPORE DOLLAR     | SGD/INR | 0      | 0       | 54.13    | 56.03     | 0      | 0       | 51.6   | 58.05   | 54.09  |
| HONG KONG DOLLAR     | HKD/INR | 0      | 0       | 9.36     | 9.7       | 0      | 0       | 8.9    | 10.05   | 9.34   |
| DANISH KRONER        | DKK/INR | 0      | 0       | 11.17    | 11.58     | 0      | 0       | 10.6   | 12      | 11.17  |
| NORWEGIAN KRONER     | NOK/INR | 0      | 0       | 8.3      | 8.64      | 0      | 0       | 7.9    | 8.95    | 8.28   |
| SWEDISH KRONA        | SEK/INR | 0      | 0       | 8.06     | 8.37      | 0      | 0       | 7.65   | 8.65    | 8.04   |
| BAHRAIN DINAR        | BHD/INR | 0      | 0       | 190.72   | 203.16    | 0      | 0       | 185.4  | 206.1   | 190.59 |
| KUWAITI DINAR        | KWD/INR | 0      | 0       | 237.84   | 253.98    | 0      | 0       | 231.2  | 257.65  | 237.68 |
| UAE DIRHAM           | AED/INR | 0      | 0       | 19.57    | 20.85     | 0      | 0       | 19.05  | 21.15   | 19.56  |
| SAUDI ARABIAN RIYAL  | SAR/INR | 0      | 0       | 19.16    | 20.41     | 0      | 0       | 18.65  | 20.7    | 19.15  |
| SOUTH AFRICAN RAND   | ZAR/INR | 0      | 0       | 4.67     | 4.98      | 0      | 0       | 4.45   | 5.05    | 4.65   |
| CHINESE YUAN         | CNY/INR | 0      | 0       | 11.5     | 11.86     | 0      | 0       | 0      | 0       | 0      |
| OMANI RIYAL          | OMR/INR | 0      | 0       | 186.62   | 199.07    | 0      | 0       | 181.4  | 201.95  | 0      |
| QATARI RIAL          | QAR/INR | 0      | 0       | 19.74    | 21.04     | 0      | 0       | 19.2   | 21.35   | 19.73  |
| MALAYSIAN RINGGIT    | MYR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 16.55  | 18.8    | 0      |
| THAI BAHT            | THB/INR | 0      | 0       | 0        | 0         | 0      | 0       | 210.1  | 234.45  | 0      |
| PAKISTANI RUPEE      | PKR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.35   | 0.42    | 0      |
| BANGLADESHI TAKA     | BDT/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.72   | 0.87    | 0      |
| TURKISH LIRA         | TRY/INR | 0      | 0       | 5.31     | 5.65      | 0      | 0       | 0      | 0       | 0      |
| KOREAN WON           | KRW/INR | 0      | 0       | 6.04     | 6.44      | 0      | 0       | 0      | 0       | 0      |

**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      | 0       | 73.69    | 74.75     | 73.1   | 74.95   | 72.8   | 75.1    | 73.64  |
| EURO  | EUR/INR | 0      | 0       | 83.56    | 85.93     | 82.85  | 86.2    | 82.45  | 86.4    | 83.5   |
| GREAT BRITAIN POUND   | GBP/INR | 0      | 0       | 100.22   | 102.78    | 99.3   | 103.1   | 98.8   | 103.35  | 100.15 |
| JAPANESE YEN  | JPY/INR | 0      | 0       | 64.09    | 65.89     | 63.5   | 66.1    | 61.05  | 68.25   | 64.04  |
| SWISS FRANC   | CHF/INR | 0      | 0       | 79.97    | 82.46     | 79.25  | 82.7    | 76.2   | 85.4    | 79.91  |
| AUSTRALIAN DOLLAR   | AUD/INR | 0      | 0       | 52.61    | 54.49     | 52.6   | 54.65   | 50.55  | 56.45   | 52.58  |
| NEW ZEALAND DOLLAR  | NZD/INR | 0      | 0       | 49.7     | 51.58     | 0      | 0       | 47.35  | 53.45   | 49.67  |
| CANADIAN DOLLAR   | CAD/INR | 0      | 0       | 58.32    | 59.92     | 57.8   | 60.1    | 55.55  | 62.05   | 58.28  |
| SINGAPORE DOLLAR  | SGD/INR | 0      | 0       | 54.38    | 55.8      | 0      | 0       | 51.8   | 57.75   | 54.35  |
| HONG KONG DOLLAR  | HKD/INR | 0      | 0       | 9.4      | 9.66      | 0      | 0       | 8.95   | 10      | 9.38   |
| DANISH KRONER   | DKK/INR | 0      | 0       | 11.23    | 11.54     | 0      | 0       | 10.65  | 11.95   | 11.22  |
| NORWEGIAN KRONER  | NOK/INR | 0      | 0       | 8.34     | 8.61      | 0      | 0       | 7.95   | 8.95    | 8.32   |
| SWEDISH KRONA   | SEK/INR | 0      | 0       | 8.1      | 8.34      | 0      | 0       | 7.7    | 8.6     | 8.08   |
| BAHRAIN DINAR   | BHD/INR | 0      | 0       | 191.63   | 202.35    | 0      | 0       | 186.4  | 205.25  | 191.5  |
| KUWAITI DINAR   | KWD/INR | 0      | 0       | 238.98   | 252.96    | 0      | 0       | 232.5  | 256.65  | 238.81 |
| UAE DIRHAM  | AED/INR | 0      | 0       | 19.67    | 20.77     | 0      | 0       | 19.15  | 21.05   | 19.65  |
| SAUDI ARABIAN RIYAL   | SAR/INR | 0      | 0       | 19.25    | 20.33     | 0      | 0       | 18.75  | 20.6    | 19.24  |
| SOUTH AFRICAN RAND  | ZAR/INR | 0      | 0       | 4.69     | 4.96      | 0      | 0       | 4.5    | 5.05    | 4.68   |
| CHINESE YUAN  | CNY/INR | 0      | 0       | 11.55    | 11.81     | 0      | 0       | 0      | 0       | 0      |
| OMANI RIYAL   | OMR/INR | 0      | 0       | 186.62   | 199.07    | 0      | 0       | 182.4  | 201.15  | 0      |
| QATARI RIAL   | QAR/INR | 0      | 0       | 19.84    | 20.95     | 0      | 0       | 19.3   | 21.25   | 19.82  |
| MALAYSIAN RINGGIT   | MYR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 16.6   | 18.75   | 0      |
| THAI BAHT   | THB/INR | 0      | 0       | 0        | 0         | 0      | 0       | 211.15 | 233.5   | 0      |
| PAKISTANI RUPEE   | PKR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.35   | 0.42    | 0      |
| BANGLADESHI TAKA  | BDT/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.72   | 0.86    | 0      |
| TURKISH LIRA  | TRY/INR | 0      | 0       | 5.34     | 5.63      | 0      | 0       | 0      | 0       | 0      |
| KOREAN WON  | KRW/INR | 0      | 0       | 6.07     | 6.41      | 0      | 0       | 0      | 0       | 0      |

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