

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

SBI FOREX CARD RATES

Date 24-02-2022
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 | 74.60 | 76.10 | 74.54 | 76.26 | 73.90 | 76.50 | 73.60 | 76.60 | 74.49 |
| EURO | EUR/INR | 83.25 | 86.12 | 83.19 | 86.29 | 82.45 | 86.55 | 82.05 | 86.75 | 83.13 |
| GREAT BRITAIN POUND | GBP/INR | 99.93 | 103.13 | 99.85 | 103.33 | 98.95 | 103.65 | 98.45 | 103.90 | 99.78 |
| JAPANESE YEN | JPY/INR | 64.74 | 66.94 | 64.69 | 67.07 | 64.10 | 67.25 | 61.65 | 69.45 | 64.64 |
| SWISS FRANC | CHF/INR | 80.43 | 83.45 | 80.37 | 83.62 | 79.65 | 83.85 | 76.60 | 86.60 | 80.31 |
| AUSTRALIAN DOLLAR | AUD/INR | 53.04 | 55.22 | 53.00 | 55.33 | 53.00 | 55.50 | 50.95 | 57.30 | 52.96 |
| NEW ZEALAND DOLLAR | NZD/INR | 49.68 | 51.87 | 49.64 | 51.97 | 0.00 | 0.00 | 47.25 | 53.85 | 49.61 |
| CANADIAN DOLLAR | CAD/INR | 57.92 | 59.83 | 57.87 | 59.95 | 57.35 | 60.15 | 55.15 | 62.10 | 57.83 |
| SINGAPORE DOLLAR | SGD/INR | 54.83 | 56.61 | 54.79 | 56.72 | 0.00 | 0.00 | 52.20 | 58.75 | 54.75 |
| HONG KONG DOLLAR | HKD/INR | 9.49 | 9.81 | 9.48 | 9.83 | 0.00 | 0.00 | 9.05 | 10.15 | 9.46 |
| DANISH KRONER | DKK/INR | 11.20 | 11.57 | 11.19 | 11.59 | 0.00 | 0.00 | 10.60 | 12.00 | 11.18 |
| NORWEGIAN KRONER | NOK/INR | 8.27 | 8.53 | 8.25 | 8.54 | 0.00 | 0.00 | 7.85 | 8.85 | 8.24 |
| SWEDISH KRONA | SEK/INR | 7.77 | 8.02 | 7.76 | 8.03 | 0.00 | 0.00 | 7.35 | 8.30 | 7.74 |
| BAHRAIN DINAR | BHD/INR | 193.99 | 206.01 | 193.84 | 206.42 | 0.00 | 0.00 | 188.45 | 209.50 | 193.70 |
| KUWAITI DINAR | KWD/INR | 241.21 | 256.80 | 241.02 | 257.30 | 0.00 | 0.00 | 234.35 | 261.15 | 240.85 |
| UAE DIRHAM | AED/INR | 19.91 | 21.15 | 19.89 | 21.19 | 0.00 | 0.00 | 19.35 | 21.50 | 19.88 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.49 | 20.70 | 19.48 | 20.74 | 0.00 | 0.00 | 18.95 | 21.05 | 19.46 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.76 | 5.06 | 4.76 | 5.07 | 0.00 | 0.00 | 4.55 | 5.15 | 4.74 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.75 | 12.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 189.97 | 202.25 | 189.81 | 202.65 | 0.00 | 0.00 | 184.55 | 205.70 | 0.00 |
| QATARI RIAL | QAR/INR | 20.03 | 21.27 | 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 | 16.70 | 18.95 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.70 | 243.00 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | 0.43 | 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 | 5.14 | 5.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.08 | 6.47 | 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 | 74.95 | 75.80 | 74.89 | 75.96 | 74.30 | 76.20 | 74.00 | 76.30 | 74.84 |
| EURO | EUR/INR | 83.72 | 85.85 | 83.65 | 86.02 | 82.90 | 86.30 | 82.50 | 86.50 | 83.59 |
| GREAT BRITAIN POUND | GBP/INR | 100.43 | 102.76 | 100.35 | 102.96 | 99.45 | 103.25 | 98.95 | 103.50 | 100.28 |
| JAPANESE YEN | JPY/INR | 65.00 | 66.65 | 64.95 | 66.78 | 64.35 | 67.00 | 61.85 | 69.20 | 64.90 |
| SWISS FRANC | CHF/INR | 80.81 | 83.13 | 80.74 | 83.29 | 80.05 | 83.55 | 76.95 | 86.25 | 80.69 |
| AUSTRALIAN DOLLAR | AUD/INR | 53.33 | 55.04 | 53.28 | 55.15 | 53.25 | 55.30 | 51.20 | 57.10 | 53.25 |
| NEW ZEALAND DOLLAR | NZD/INR | 49.92 | 51.66 | 49.88 | 51.77 | 0.00 | 0.00 | 47.50 | 53.60 | 49.85 |
| CANADIAN DOLLAR | CAD/INR | 58.19 | 59.60 | 58.14 | 59.72 | 57.60 | 59.90 | 55.40 | 61.85 | 58.10 |
| SINGAPORE DOLLAR | SGD/INR | 55.11 | 56.39 | 55.07 | 56.50 | 0.00 | 0.00 | 52.45 | 58.50 | 55.03 |
| HONG KONG DOLLAR | HKD/INR | 9.54 | 9.77 | 9.52 | 9.79 | 0.00 | 0.00 | 9.05 | 10.10 | 9.51 |
| DANISH KRONER | DKK/INR | 11.26 | 11.53 | 11.25 | 11.55 | 0.00 | 0.00 | 10.70 | 12.00 | 11.24 |
| NORWEGIAN KRONER | NOK/INR | 8.31 | 8.50 | 8.30 | 8.52 | 0.00 | 0.00 | 7.90 | 8.85 | 8.28 |
| SWEDISH KRONA | SEK/INR | 7.82 | 7.99 | 7.80 | 8.00 | 0.00 | 0.00 | 7.40 | 8.30 | 7.79 |
| BAHRAINI DINAR | BHD/INR | 194.90 | 205.20 | 194.75 | 205.61 | 0.00 | 0.00 | 189.50 | 208.70 | 194.61 |
| KUWAITI DINAR | KWD/INR | 242.35 | 255.79 | 242.16 | 256.30 | 0.00 | 0.00 | 235.60 | 260.15 | 241.99 |
| UAE DIRHAM | AED/INR | 20.00 | 21.06 | 19.99 | 21.10 | 0.00 | 0.00 | 19.45 | 21.40 | 19.97 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.58 | 20.62 | 19.57 | 20.66 | 0.00 | 0.00 | 19.05 | 20.95 | 19.55 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.79 | 5.04 | 4.78 | 5.05 | 0.00 | 0.00 | 4.55 | 5.15 | 4.77 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.81 | 12.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 190.86 | 201.45 | 190.71 | 201.85 | 0.00 | 0.00 | 185.55 | 204.90 | 0.00 |
| QATARI RIAL | QAR/INR | 20.12 | 21.19 | 20.11 | 21.23 | 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 | 16.75 | 18.90 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.80 | 242.05 | 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 | 5.16 | 5.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.10 | 6.44 | 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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