

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

SBI FOREX CARD RATES

Date 08-03-2022
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 | 76.10 | 77.60 | 76.04 | 77.77 | 75.40 | 78.00 | 75.10 | 78.10 | 75.99 |
| EURO | EUR/INR | 82.15 | 84.98 | 82.09 | 85.16 | 81.35 | 85.40 | 80.95 | 85.60 | 82.03 |
| GREAT BRITAIN POUND | GBP/INR | 99.31 | 102.48 | 99.23 | 102.70 | 98.35 | 103.00 | 97.85 | 103.25 | 99.16 |
| JAPANESE YEN | JPY/INR | 65.48 | 67.66 | 65.43 | 67.80 | 64.85 | 68.00 | 62.35 | 70.20 | 65.38 |
| SWISS FRANC | CHF/INR | 81.52 | 84.59 | 81.46 | 84.76 | 80.75 | 85.00 | 77.65 | 87.75 | 81.40 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.17 | 57.39 | 55.13 | 57.51 | 55.10 | 57.70 | 52.95 | 59.60 | 55.09 |
| NEW ZEALAND DOLLAR | NZD/INR | 51.56 | 53.74 | 51.52 | 53.86 | 0.00 | 0.00 | 49.05 | 55.75 | 51.48 |
| CANADIAN DOLLAR | CAD/INR | 59.04 | 60.97 | 58.99 | 61.09 | 58.45 | 61.25 | 56.20 | 63.25 | 58.95 |
| SINGAPORE DOLLAR | SGD/INR | 55.51 | 57.28 | 55.46 | 57.39 | 0.00 | 0.00 | 52.85 | 59.40 | 55.43 |
| HONG KONG DOLLAR | HKD/INR | 9.67 | 9.99 | 9.66 | 10.01 | 0.00 | 0.00 | 9.20 | 10.40 | 9.64 |
| DANISH KRONER | DKK/INR | 11.05 | 11.40 | 11.04 | 11.43 | 0.00 | 0.00 | 10.50 | 11.80 | 11.03 |
| NORWEGIAN KRONER | NOK/INR | 8.37 | 8.64 | 8.36 | 8.66 | 0.00 | 0.00 | 7.95 | 9.00 | 8.34 |
| SWEDISH KRONA | SEK/INR | 7.59 | 7.83 | 7.58 | 7.84 | 0.00 | 0.00 | 7.20 | 8.10 | 7.56 |
| BAHRAIN DINAR | BHD/INR | 197.89 | 210.07 | 197.73 | 210.51 | 0.00 | 0.00 | 192.30 | 213.60 | 197.59 |
| KUWAITI DINAR | KWD/INR | 245.42 | 260.85 | 245.23 | 261.39 | 0.00 | 0.00 | 238.45 | 265.25 | 245.05 |
| UAE DIRHAM | AED/INR | 20.31 | 21.56 | 20.29 | 21.61 | 0.00 | 0.00 | 19.75 | 21.95 | 20.28 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.88 | 21.11 | 19.87 | 21.15 | 0.00 | 0.00 | 19.30 | 21.45 | 19.85 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.87 | 5.17 | 4.86 | 5.18 | 0.00 | 0.00 | 4.65 | 5.25 | 4.85 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 12.00 | 12.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 193.78 | 205.71 | 193.62 | 206.13 | 0.00 | 0.00 | 188.30 | 209.20 | 0.00 |
| QATARI RIAL | QAR/INR | 20.34 | 21.65 | 20.32 | 21.69 | 0.00 | 0.00 | 19.75 | 22.00 | 20.31 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.10 | 19.45 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.65 | 243.80 | 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 | 0.75 | 0.90 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 5.18 | 5.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.03 | 6.42 | 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 | 76.45 | 77.30 | 76.39 | 77.46 | 75.70 | 77.70 | 75.40 | 77.80 | 76.34 |
| EURO | EUR/INR | 82.49 | 84.62 | 82.42 | 84.78 | 81.70 | 85.05 | 81.30 | 85.25 | 82.37 |
| GREAT BRITAIN POUND | GBP/INR | 99.73 | 102.05 | 99.65 | 102.25 | 98.75 | 102.55 | 98.25 | 102.80 | 99.58 |
| JAPANESE YEN | JPY/INR | 65.79 | 67.40 | 65.74 | 67.53 | 65.15 | 67.75 | 62.65 | 69.95 | 65.69 |
| SWISS FRANC | CHF/INR | 81.90 | 84.22 | 81.83 | 84.38 | 81.10 | 84.65 | 77.95 | 87.40 | 81.78 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.39 | 57.13 | 55.34 | 57.24 | 55.35 | 57.40 | 53.20 | 59.25 | 55.31 |
| NEW ZEALAND DOLLAR | NZD/INR | 51.76 | 53.50 | 51.72 | 53.60 | 0.00 | 0.00 | 49.25 | 55.50 | 51.68 |
| CANADIAN DOLLAR | CAD/INR | 59.31 | 60.73 | 59.26 | 60.85 | 58.75 | 61.05 | 56.50 | 63.05 | 59.22 |
| SINGAPORE DOLLAR | SGD/INR | 55.76 | 57.03 | 55.72 | 57.14 | 0.00 | 0.00 | 53.05 | 59.15 | 55.68 |
| HONG KONG DOLLAR | HKD/INR | 9.71 | 9.95 | 9.70 | 9.97 | 0.00 | 0.00 | 9.25 | 10.30 | 9.68 |
| DANISH KRONER | DKK/INR | 11.10 | 11.36 | 11.08 | 11.38 | 0.00 | 0.00 | 10.55 | 11.75 | 11.08 |
| NORWEGIAN KRONER | NOK/INR | 8.41 | 8.61 | 8.40 | 8.63 | 0.00 | 0.00 | 8.00 | 8.95 | 8.38 |
| SWEDISH KRONA | SEK/INR | 7.62 | 7.79 | 7.61 | 7.81 | 0.00 | 0.00 | 7.25 | 8.10 | 7.59 |
| BAHRAINI DINAR | BHD/INR | 198.78 | 209.26 | 198.63 | 209.67 | 0.00 | 0.00 | 193.05 | 212.80 | 198.48 |
| KUWAITI DINAR | KWD/INR | 246.55 | 259.67 | 246.36 | 260.17 | 0.00 | 0.00 | 239.40 | 264.05 | 246.18 |
| UAE DIRHAM | AED/INR | 20.40 | 21.48 | 20.39 | 21.52 | 0.00 | 0.00 | 19.80 | 21.85 | 20.37 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.98 | 21.03 | 19.96 | 21.07 | 0.00 | 0.00 | 19.40 | 21.40 | 19.95 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.88 | 5.15 | 4.88 | 5.16 | 0.00 | 0.00 | 4.65 | 5.25 | 4.86 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 12.05 | 12.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 194.65 | 204.91 | 194.50 | 205.31 | 0.00 | 0.00 | 189.00 | 208.40 | 0.00 |
| QATARI RIAL | QAR/INR | 20.43 | 21.57 | 20.42 | 21.61 | 0.00 | 0.00 | 19.85 | 21.95 | 20.40 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.15 | 19.35 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.65 | 242.90 | 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 | 0.75 | 0.89 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 5.20 | 5.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.06 | 6.39 | 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