

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

SBI FOREX CARD RATES

Date 16-03-2022
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 | 75.65 | 77.15 | 75.59 | 77.31 | 74.90 | 77.55 | 74.60 | 77.70 | 75.54 |
| EURO | EUR/INR | 82.38 | 85.22 | 82.32 | 85.39 | 81.60 | 85.65 | 81.20 | 85.85 | 82.26 |
| GREAT BRITAIN POUND | GBP/INR | 98.16 | 101.31 | 98.08 | 101.51 | 97.20 | 101.80 | 96.70 | 102.05 | 98.01 |
| JAPANESE YEN | JPY/INR | 63.58 | 65.70 | 63.53 | 65.82 | 62.95 | 66.05 | 60.50 | 68.20 | 63.48 |
| SWISS FRANC | CHF/INR | 79.80 | 82.75 | 79.74 | 82.91 | 79.05 | 83.15 | 76.00 | 85.85 | 79.68 |
| AUSTRALIAN DOLLAR | AUD/INR | 53.98 | 56.17 | 53.93 | 56.28 | 53.95 | 56.45 | 51.85 | 58.30 | 53.90 |
| NEW ZEALAND DOLLAR | NZD/INR | 50.80 | 53.01 | 50.76 | 53.11 | 0.00 | 0.00 | 48.35 | 55.00 | 50.72 |
| CANADIAN DOLLAR | CAD/INR | 58.89 | 60.83 | 58.85 | 60.95 | 58.30 | 61.15 | 56.05 | 63.15 | 58.80 |
| SINGAPORE DOLLAR | SGD/INR | 55.12 | 56.88 | 55.07 | 56.99 | 0.00 | 0.00 | 52.45 | 59.00 | 55.04 |
| HONG KONG DOLLAR | HKD/INR | 9.61 | 9.92 | 9.59 | 9.94 | 0.00 | 0.00 | 9.15 | 10.25 | 9.58 |
| DANISH KRONER | DKK/INR | 11.08 | 11.45 | 11.07 | 11.47 | 0.00 | 0.00 | 10.55 | 11.85 | 11.06 |
| NORWEGIAN KRONER | NOK/INR | 8.35 | 8.63 | 8.34 | 8.64 | 0.00 | 0.00 | 7.95 | 8.95 | 8.32 |
| SWEDISH KRONA | SEK/INR | 7.83 | 8.07 | 7.82 | 8.09 | 0.00 | 0.00 | 7.45 | 8.35 | 7.80 |
| BAHRAINI DINAR | BHD/INR | 196.70 | 208.83 | 196.55 | 209.24 | 0.00 | 0.00 | 191.00 | 212.40 | 196.40 |
| KUWAITI DINAR | KWD/INR | 243.56 | 259.23 | 243.37 | 259.73 | 0.00 | 0.00 | 236.50 | 263.60 | 243.19 |
| UAE DIRHAM | AED/INR | 20.19 | 21.44 | 20.17 | 21.48 | 0.00 | 0.00 | 19.60 | 21.80 | 20.16 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.77 | 20.99 | 19.75 | 21.03 | 0.00 | 0.00 | 19.20 | 21.35 | 19.74 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.90 | 5.21 | 4.89 | 5.22 | 0.00 | 0.00 | 4.70 | 5.30 | 4.88 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.83 | 12.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 192.51 | 204.68 | 192.35 | 205.07 | 0.00 | 0.00 | 186.90 | 208.15 | 0.00 |
| QATARI RIAL | QAR/INR | 20.22 | 21.63 | 20.20 | 21.67 | 0.00 | 0.00 | 19.65 | 22.00 | 20.19 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.95 | 19.25 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.90 | 239.70 | 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 | 0.74 | 0.89 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 5.04 | 5.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 5.97 | 6.36 | 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 | 76.00 | 76.85 | 75.94 | 77.01 | 75.30 | 77.25 | 75.00 | 77.40 | 75.89 |
| EURO | EUR/INR | 82.80 | 84.89 | 82.74 | 85.06 | 82.00 | 85.30 | 81.60 | 85.50 | 82.68 |
| GREAT BRITAIN POUND | GBP/INR | 98.61 | 100.92 | 98.53 | 101.11 | 97.65 | 101.40 | 97.15 | 101.65 | 98.46 |
| JAPANESE YEN | JPY/INR | 63.88 | 65.44 | 63.83 | 65.57 | 63.25 | 65.75 | 60.80 | 67.90 | 63.78 |
| SWISS FRANC | CHF/INR | 80.21 | 82.47 | 80.15 | 82.63 | 79.45 | 82.90 | 76.40 | 85.60 | 80.09 |
| AUSTRALIAN DOLLAR | AUD/INR | 54.23 | 55.95 | 54.18 | 56.06 | 54.20 | 56.25 | 52.10 | 58.10 | 54.15 |
| NEW ZEALAND DOLLAR | NZD/INR | 51.03 | 52.80 | 50.99 | 52.91 | 0.00 | 0.00 | 48.55 | 54.75 | 50.95 |
| CANADIAN DOLLAR | CAD/INR | 59.17 | 60.62 | 59.12 | 60.73 | 58.60 | 60.90 | 56.35 | 62.90 | 59.08 |
| SINGAPORE DOLLAR | SGD/INR | 55.37 | 56.66 | 55.33 | 56.77 | 0.00 | 0.00 | 52.70 | 58.80 | 55.29 |
| HONG KONG DOLLAR | HKD/INR | 9.65 | 9.89 | 9.64 | 9.91 | 0.00 | 0.00 | 9.20 | 10.25 | 9.62 |
| DANISH KRONER | DKK/INR | 11.14 | 11.40 | 11.12 | 11.43 | 0.00 | 0.00 | 10.60 | 11.80 | 11.12 |
| NORWEGIAN KRONER | NOK/INR | 8.39 | 8.59 | 8.38 | 8.61 | 0.00 | 0.00 | 8.00 | 8.95 | 8.36 |
| SWEDISH KRONA | SEK/INR | 7.86 | 8.04 | 7.85 | 8.06 | 0.00 | 0.00 | 7.45 | 8.35 | 7.83 |
| BAHRAINI DINAR | BHD/INR | 197.61 | 208.02 | 197.46 | 208.43 | 0.00 | 0.00 | 192.00 | 211.55 | 197.31 |
| KUWAITI DINAR | KWD/INR | 244.69 | 258.22 | 244.49 | 258.72 | 0.00 | 0.00 | 237.75 | 262.60 | 244.32 |
| UAE DIRHAM | AED/INR | 20.28 | 21.36 | 20.27 | 21.40 | 0.00 | 0.00 | 19.70 | 21.70 | 20.25 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.86 | 20.91 | 19.84 | 20.95 | 0.00 | 0.00 | 19.30 | 21.25 | 19.83 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.93 | 5.19 | 4.92 | 5.20 | 0.00 | 0.00 | 4.70 | 5.30 | 4.91 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.89 | 12.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 193.40 | 203.88 | 193.24 | 204.28 | 0.00 | 0.00 | 187.90 | 207.35 | 0.00 |
| QATARI RIAL | QAR/INR | 20.31 | 21.55 | 20.30 | 21.59 | 0.00 | 0.00 | 19.75 | 21.90 | 20.28 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | 19.20 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.85 | 238.70 | 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 | 0.74 | 0.88 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 5.05 | 5.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.00 | 6.33 | 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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