

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

**SBI FOREX CARD RATES**

Date 23-03-2022  
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 | 75.27  | 76.77   | 75.21    | 76.93     | 74.60  | 77.15   | 74.30  | 77.30   | 75.16  |
| EURO                                          | EUR/INR | 82.42  | 85.23   | 82.35    | 85.39     | 81.65  | 85.65   | 81.25  | 85.85   | 82.30  |
| GREAT BRITAIN POUND                           | GBP/INR | 99.39  | 102.58  | 99.31    | 102.78    | 98.40  | 103.10  | 97.90  | 103.35  | 99.24  |
| JAPANESE YEN                                  | JPY/INR | 61.74  | 63.77   | 61.69    | 63.90     | 61.15  | 64.10   | 58.80  | 66.20   | 61.65  |
| SWISS FRANC                                   | CHF/INR | 79.86  | 82.83   | 79.80    | 82.99     | 79.10  | 83.25   | 76.05  | 85.95   | 79.74  |
| AUSTRALIAN DOLLAR                             | AUD/INR | 55.66  | 57.89   | 55.62    | 58.01     | 55.60  | 58.20   | 53.45  | 60.10   | 55.58  |
| NEW ZEALAND DOLLAR                            | NZD/INR | 51.97  | 54.17   | 51.93    | 54.27     | 0.00   | 0.00    | 49.45  | 56.20   | 51.89  |
| CANADIAN DOLLAR                               | CAD/INR | 59.45  | 61.42   | 59.41    | 61.54     | 58.85  | 61.75   | 56.60  | 63.75   | 59.36  |
| SINGAPORE DOLLAR                              | SGD/INR | 55.18  | 56.92   | 55.14    | 57.03     | 0.00   | 0.00    | 52.50  | 59.05   | 55.10  |
| HONG KONG DOLLAR                              | HKD/INR | 9.56   | 9.87    | 9.54     | 9.89      | 0.00   | 0.00    | 9.10   | 10.20   | 9.53   |
| DANISH KRONER                                 | DKK/INR | 11.09  | 11.45   | 11.07    | 11.47     | 0.00   | 0.00    | 10.55  | 11.85   | 11.07  |
| NORWEGIAN KRONER                              | NOK/INR | 8.54   | 8.82    | 8.53     | 8.84      | 0.00   | 0.00    | 8.10   | 9.15    | 8.51   |
| SWEDISH KRONA                                 | SEK/INR | 7.93   | 8.18    | 7.92     | 8.19      | 0.00   | 0.00    | 7.55   | 8.45    | 7.90   |
| BAHRAINI DINAR                                | BHD/INR | 195.73 | 207.83  | 195.57   | 208.23    | 0.00   | 0.00    | 190.25 | 211.30  | 195.44 |
| KUWAITI DINAR                                 | KWD/INR | 242.39 | 258.01  | 242.20   | 258.51    | 0.00   | 0.00    | 235.60 | 262.30  | 242.03 |
| UAE DIRHAM                                    | AED/INR | 20.09  | 21.33   | 20.07    | 21.37     | 0.00   | 0.00    | 19.50  | 21.70   | 20.06  |
| SAUDI ARABIAN RIYAL                           | SAR/INR | 19.67  | 20.89   | 19.66    | 20.93     | 0.00   | 0.00    | 19.10  | 21.25   | 19.64  |
| SOUTH AFRICAN RAND                            | ZAR/INR | 4.99   | 5.30    | 4.98     | 5.31      | 0.00   | 0.00    | 4.75   | 5.40    | 4.97   |
| CHINESE YUAN                                  | CNY/INR | 0.00   | 0.00    | 11.76    | 12.13     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL                                   | OMR/INR | 191.49 | 203.62  | 191.34   | 204.02    | 0.00   | 0.00    | 186.10 | 207.05  | 0.00   |
| QATARI RIAL                                   | QAR/INR | 20.12  | 21.42   | 20.10    | 21.46     | 0.00   | 0.00    | 19.55  | 21.80   | 20.09  |
| MALAYSIAN RINGGIT                             | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.80  | 19.10   | 0.00   |
| THAI BAHT                                     | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 213.75 | 238.40  | 0.00   |
| PAKISTANI RUPEE                               | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.34   | 0.41    | 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    | 4.97     | 5.29      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON                                    | KRW/INR | 0.00   | 0.00    | 6.08     | 6.48      | 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 | 75.62  | 76.47   | 75.56    | 76.63     | 74.90  | 76.85   | 74.60  | 77.00   | 75.51  |
| EURO                                                                                            | EUR/INR | 82.80  | 84.93   | 82.74    | 85.10     | 82.00  | 85.35   | 81.60  | 85.55   | 82.68  |
| GREAT BRITAIN POUND                                                                             | GBP/INR | 99.86  | 102.18  | 99.78    | 102.38    | 98.90  | 102.70  | 98.40  | 102.95  | 99.71  |
| JAPANESE YEN                                                                                    | JPY/INR | 62.04  | 63.52   | 61.99    | 63.65     | 61.45  | 63.85   | 59.10  | 65.95   | 61.95  |
| SWISS FRANC                                                                                     | CHF/INR | 80.23  | 82.50   | 80.17    | 82.66     | 79.45  | 82.90   | 76.40  | 85.60   | 80.11  |
| AUSTRALIAN DOLLAR                                                                               | AUD/INR | 55.92  | 57.67   | 55.88    | 57.78     | 55.85  | 57.95   | 53.70  | 59.85   | 55.84  |
| NEW ZEALAND DOLLAR                                                                              | NZD/INR | 52.22  | 53.99   | 52.17    | 54.10     | 0.00   | 0.00    | 49.65  | 56.00   | 52.14  |
| CANADIAN DOLLAR                                                                                 | CAD/INR | 59.73  | 61.18   | 59.68    | 61.30     | 59.15  | 61.50   | 56.85  | 63.50   | 59.64  |
| SINGAPORE DOLLAR                                                                                | SGD/INR | 55.42  | 56.69   | 55.38    | 56.81     | 0.00   | 0.00    | 52.75  | 58.85   | 55.34  |
| HONG KONG DOLLAR                                                                                | HKD/INR | 9.60   | 9.83    | 9.59     | 9.85      | 0.00   | 0.00    | 9.15   | 10.20   | 9.57   |
| DANISH KRONER                                                                                   | DKK/INR | 11.14  | 11.41   | 11.12    | 11.43     | 0.00   | 0.00    | 10.60  | 11.80   | 11.12  |
| NORWEGIAN KRONER                                                                                | NOK/INR | 8.58   | 8.79    | 8.57     | 8.80      | 0.00   | 0.00    | 8.10   | 9.15    | 8.55   |
| SWEDISH KRONA                                                                                   | SEK/INR | 7.97   | 8.15    | 7.96     | 8.17      | 0.00   | 0.00    | 7.55   | 8.45    | 7.94   |
| BAHRAIN DINAR                                                                                   | BHD/INR | 196.64 | 207.02  | 196.48   | 207.42    | 0.00   | 0.00    | 191.00 | 210.45  | 196.35 |
| KUWAITI DINAR                                                                                   | KWD/INR | 243.52 | 257.00  | 243.33   | 257.50    | 0.00   | 0.00    | 236.55 | 261.30  | 243.15 |
| UAE DIRHAM                                                                                      | AED/INR | 20.18  | 21.25   | 20.17    | 21.29     | 0.00   | 0.00    | 19.60  | 21.60   | 20.15  |
| SAUDI ARABIAN RIYAL                                                                             | SAR/INR | 19.76  | 20.80   | 19.75    | 20.85     | 0.00   | 0.00    | 19.20  | 21.15   | 19.73  |
| SOUTH AFRICAN RAND                                                                              | ZAR/INR | 5.01   | 5.28    | 5.00     | 5.29      | 0.00   | 0.00    | 4.80   | 5.35    | 4.99   |
| CHINESE YUAN                                                                                    | CNY/INR | 0.00   | 0.00    | 11.81    | 12.09     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL                                                                                     | OMR/INR | 192.38 | 202.82  | 192.23   | 203.22    | 0.00   | 0.00    | 186.85 | 206.20  | 0.00   |
| QATARI RIAL                                                                                     | QAR/INR | 20.21  | 21.33   | 20.20    | 21.38     | 0.00   | 0.00    | 19.65  | 21.70   | 20.18  |
| MALAYSIAN RINGGIT                                                                               | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.85  | 19.00   | 0.00   |
| THAI BAHT                                                                                       | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 214.65 | 237.50  | 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    | 5.00     | 5.27      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON                                                                                      | KRW/INR | 0.00   | 0.00    | 6.11     | 6.45      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |

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