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FOR REFERENCE RATES**

**SBI FOREX CARD RATES**

Date 06-05-2022  
Time 9:30 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 | 75.88  | 77.38   | 75.82    | 77.54     | 75.2   | 77.8    | 74.9   | 77.9    | 75.77  |
| EURO  | EUR/INR | 79.37  | 82.11   | 79.31    | 82.27     | 78.6   | 82.5    | 78.2   | 82.7    | 79.25  |
| GREAT BRITAIN POUND                           | GBP/INR | 93.29  | 96.31   | 93.22    | 96.5      | 92.35  | 96.8    | 91.9   | 97.05   | 93.15  |
| JAPANESE YEN                                  | JPY/INR | 57.8   | 59.65   | 57.75    | 59.76     | 57.25  | 59.95   | 55.05  | 61.9    | 57.71  |
| SWISS FRANC                                   | CHF/INR | 76.34  | 79.09   | 76.28    | 79.24     | 75.6   | 79.5    | 72.7   | 82.1    | 76.23  |
| AUSTRALIAN DOLLAR                             | AUD/INR | 53.46  | 55.64   | 53.42    | 55.75     | 53.4   | 55.9    | 51.35  | 57.7    | 53.38  |
| NEW ZEALAND DOLLAR                            | NZD/INR | 48.37  | 50.54   | 48.34    | 50.63     | 0      | 0       | 46     | 52.45   | 48.3   |
| CANADIAN DOLLAR                               | CAD/INR | 58.73  | 60.67   | 58.68    | 60.79     | 58.15  | 61      | 55.9   | 63      | 58.64  |
| SINGAPORE DOLLAR                              | SGD/INR | 54.47  | 56.16   | 54.43    | 56.27     | 0      | 0       | 51.85  | 58.3    | 54.39  |
| HONG KONG DOLLAR                              | HKD/INR | 9.61   | 9.92    | 9.59     | 9.94      | 0      | 0       | 9.15   | 10.25   | 9.58   |
| DANISH KRONER                                 | DKK/INR | 10.69  | 11.02   | 10.67    | 11.05     | 0      | 0       | 10.15  | 11.45   | 10.67  |
| NORWEGIAN KRONER                              | NOK/INR | 7.95   | 8.2     | 7.94     | 8.21      | 0      | 0       | 7.55   | 8.5     | 7.92   |
| SWEDISH KRONA                                 | SEK/INR | 7.58   | 7.82    | 7.57     | 7.83      | 0      | 0       | 7.2    | 8.1     | 7.55   |
| BAHRAIN DINAR                                 | BHD/INR | 197.3  | 209.46  | 197.14   | 209.86    | 0      | 0       | 191.8  | 213.1   | 197    |
| KUWAITI DINAR                                 | KWD/INR | 242.4  | 257.65  | 242.21   | 258.15    | 0      | 0       | 235.6  | 262.1   | 242.04 |
| UAE DIRHAM                                    | AED/INR | 20.25  | 21.5    | 20.24    | 21.54     | 0      | 0       | 19.7   | 21.85   | 20.22  |
| SAUDI ARABIAN RIYAL                           | SAR/INR | 19.83  | 21.05   | 19.82    | 21.09     | 0      | 0       | 19.25  | 21.4    | 19.8   |
| SOUTH AFRICAN RAND                            | ZAR/INR | 4.63   | 4.92    | 4.62     | 4.93      | 0      | 0       | 4.4    | 5       | 4.61   |
| CHINESE YUAN                                  | CNY/INR | 0      | 0       | 11.32    | 11.66     | 0      | 0       | 0      | 0       | 0      |
| OMANI RIYAL                                   | OMR/INR | 193.2  | 205.12  | 193.06   | 205.52    | 0      | 0       | 187.8  | 208.7   | 0      |
| QATARI RIAL                                   | QAR/INR | 20.32  | 21.69   | 20.31    | 21.74     | 0      | 0       | 19.75  | 22.05   | 20.29  |
| MALAYSIAN RINGGIT                             | MYR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 16.35  | 18.55   | 0      |
| THAI BAHT                                     | THB/INR | 0      | 0       | 0        | 0         | 0      | 0       | 210    | 234.2   | 0      |
| PAKISTANI RUPEE                               | PKR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.34   | 0.41    | 0      |
| BANGLADESHI TAKA                              | BDT/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.74   | 0.89    | 0      |
| TURKISH LIRA                                  | TRY/INR | 0      | 0       | 5        | 5.31      | 0      | 0       | 0      | 0       | 0      |
| KOREAN WON                                    | KRW/INR | 0      | 0       | 5.83     | 6.21      | 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 | 76.23  | 77.08   | 76.17    | 77.24     | 75.5   | 77.5    | 75.2   | 77.6    | 76.12  |
| EURO  | EUR/INR | 79.74  | 81.83   | 79.67    | 81.99     | 78.95  | 82.25   | 78.55  | 82.45   | 79.62  |
| GREAT BRITAIN POUND   | GBP/INR | 93.72  | 95.94   | 93.65    | 96.13     | 92.8   | 96.4    | 92.35  | 96.65   | 93.58  |
| JAPANESE YEN  | JPY/INR | 58.09  | 59.44   | 58.04    | 59.55     | 57.5   | 59.75   | 55.3   | 61.7    | 58     |
| SWISS FRANC   | CHF/INR | 76.73  | 78.78   | 76.67    | 78.94     | 76     | 79.15   | 73.05  | 81.7    | 76.61  |
| AUSTRALIAN DOLLAR   | AUD/INR | 53.7   | 55.43   | 53.66    | 55.54     | 53.65  | 55.7    | 51.6   | 57.5    | 53.62  |
| NEW ZEALAND DOLLAR  | NZD/INR | 48.6   | 50.34   | 48.56    | 50.44     | 0      | 0       | 46.25  | 52.25   | 48.53  |
| CANADIAN DOLLAR   | CAD/INR | 59     | 60.44   | 58.96    | 60.56     | 58.4   | 60.75   | 56.15  | 62.7    | 58.91  |
| SINGAPORE DOLLAR  | SGD/INR | 54.7   | 55.94   | 54.66    | 56.05     | 0      | 0       | 52.05  | 58.05   | 54.62  |
| HONG KONG DOLLAR  | HKD/INR | 9.65   | 9.88    | 9.64     | 9.9       | 0      | 0       | 9.2    | 10.25   | 9.62   |
| DANISH KRONER   | DKK/INR | 10.74  | 10.98   | 10.72    | 11        | 0      | 0       | 10.2   | 11.4    | 10.72  |
| NORWEGIAN KRONER  | NOK/INR | 7.99   | 8.17    | 7.98     | 8.18      | 0      | 0       | 7.6    | 8.45    | 7.96   |
| SWEDISH KRONA   | SEK/INR | 7.62   | 7.78    | 7.61     | 7.8       | 0      | 0       | 7.2    | 8.05    | 7.59   |
| BAHRAINI DINAR  | BHD/INR | 198.2  | 208.64  | 198.05   | 209.05    | 0      | 0       | 192.5  | 212.3   | 197.91 |
| KUWAITI DINAR   | KWD/INR | 243.5  | 256.65  | 243.33   | 257.15    | 0      | 0       | 236.5  | 261.1   | 243.15 |
| UAE DIRHAM  | AED/INR | 20.34  | 21.42   | 20.33    | 21.46     | 0      | 0       | 19.75  | 21.8    | 20.31  |
| SAUDI ARABIAN RIYAL   | SAR/INR | 19.92  | 20.97   | 19.91    | 21.01     | 0      | 0       | 19.35  | 21.35   | 19.89  |
| SOUTH AFRICAN RAND  | ZAR/INR | 4.65   | 4.9     | 4.64     | 4.91      | 0      | 0       | 4.45   | 5       | 4.63   |
| CHINESE YUAN  | CNY/INR | 0      | 0       | 11.37    | 11.61     | 0      | 0       | 0      | 0       | 0      |
| OMANI RIYAL   | OMR/INR | 194.1  | 204.33  | 193.95   | 204.72    | 0      | 0       | 188.6  | 207.9   | 0      |
| QATARI RIAL   | QAR/INR | 20.42  | 21.61   | 20.4     | 21.65     | 0      | 0       | 19.85  | 22      | 20.39  |
| MALAYSIAN RINGGIT   | MYR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 16.4   | 18.5    | 0      |
| THAI BAHT   | THB/INR | 0      | 0       | 0        | 0         | 0      | 0       | 210.9  | 233.3   | 0      |
| PAKISTANI RUPEE   | PKR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.34   | 0.41    | 0      |
| BANGLADESHI TAKA  | BDT/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.74   | 0.88    | 0      |
| TURKISH LIRA  | TRY/INR | 0      | 0       | 5.02     | 5.29      | 0      | 0       | 0      | 0       | 0      |
| KOREAN WON  | KRW/INR | 0      | 0       | 5.86     | 6.18      | 0      | 0       | 0      | 0       | 0      |

**Note:** 1 JAPANESE YEN (JPY) ,THAI BAHT (THB) & KOREAN WON (KRW) are quoted in terms of 100 fc units.

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