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FOR REFERENCE RATES**

**SBI FOREX CARD RATES**

Date 11-05-2022  
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 | 76.45  | 77.95   | 76.39    | 78.12     | 75.7   | 78.35   | 75.4   | 78.5    | 76.34  |
| EURO                                          | EUR/INR | 79.97  | 82.75   | 79.9     | 82.92     | 79.2   | 83.15   | 78.8   | 83.35   | 79.85  |
| GREAT BRITAIN POUND                           | GBP/INR | 93.77  | 96.79   | 93.69    | 96.99     | 92.85  | 97.25   | 92.4   | 97.5    | 93.63  |
| JAPANESE YEN                                  | JPY/INR | 58.3   | 60.15   | 58.25    | 60.28     | 57.75  | 60.45   | 55.5   | 62.4    | 58.21  |
| SWISS FRANC                                   | CHF/INR | 76.22  | 78.95   | 76.16    | 79.11     | 75.5   | 79.35   | 72.6   | 81.95   | 76.11  |
| AUSTRALIAN DOLLAR                             | AUD/INR | 52.67  | 54.84   | 52.63    | 54.96     | 52.65  | 55.1    | 50.6   | 56.9    | 52.59  |
| NEW ZEALAND DOLLAR                            | NZD/INR | 47.82  | 49.93   | 47.78    | 50.04     | 0      | 0       | 45.5   | 51.85   | 47.75  |
| CANADIAN DOLLAR                               | CAD/INR | 58.4   | 60.32   | 58.36    | 60.44     | 57.8   | 60.6    | 55.55  | 62.55   | 58.31  |
| SINGAPORE DOLLAR                              | SGD/INR | 54.74  | 56.43   | 54.7     | 56.55     | 0      | 0       | 52.1   | 58.55   | 54.66  |
| HONG KONG DOLLAR                              | HKD/INR | 9.68   | 9.99    | 9.66     | 10.02     | 0      | 0       | 9.2    | 10.4    | 9.65   |
| DANISH KRONER                                 | DKK/INR | 10.77  | 11.11   | 10.75    | 11.14     | 0      | 0       | 10.25  | 11.5    | 10.75  |
| NORWEGIAN KRONER                              | NOK/INR | 7.83   | 8.07    | 7.82     | 8.09      | 0      | 0       | 7.45   | 8.35    | 7.8    |
| SWEDISH KRONA                                 | SEK/INR | 7.56   | 7.8     | 7.55     | 7.81      | 0      | 0       | 7.15   | 8.1     | 7.53   |
| BAHRAIN DINAR                                 | BHD/INR | 198.8  | 211     | 198.63   | 211.43    | 0      | 0       | 193.1  | 214.6   | 198.48 |
| KUWAITI DINAR                                 | KWD/INR | 244.1  | 259.29  | 243.95   | 259.82    | 0      | 0       | 237.1  | 263.7   | 243.77 |
| UAE DIRHAM                                    | AED/INR | 20.4   | 21.66   | 20.39    | 21.71     | 0      | 0       | 19.8   | 22.05   | 20.37  |
| SAUDI ARABIAN RIYAL                           | SAR/INR | 19.98  | 21.21   | 19.97    | 21.25     | 0      | 0       | 19.4   | 21.55   | 19.95  |
| SOUTH AFRICAN RAND                            | ZAR/INR | 4.65   | 4.94    | 4.65     | 4.95      | 0      | 0       | 4.45   | 5.05    | 4.63   |
| CHINESE YUAN                                  | CNY/INR | 0      | 0       | 11.31    | 11.66     | 0      | 0       | 0      | 0       | 0      |
| OMANI RIYAL                                   | OMR/INR | 194.7  | 206.63  | 194.51   | 207.06    | 0      | 0       | 189.1  | 210.2   | 0      |
| QATARI RIAL                                   | QAR/INR | 20.51  | 21.78   | 20.49    | 21.82     | 0      | 0       | 19.9   | 22.15   | 20.48  |
| MALAYSIAN RINGGIT                             | MYR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 16.45  | 18.65   | 0      |
| THAI BAHT                                     | THB/INR | 0      | 0       | 0        | 0         | 0      | 0       | 209.7  | 233.8   | 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       | 4.88     | 5.19      | 0      | 0       | 0      | 0       | 0      |
| KOREAN WON                                    | KRW/INR | 0      | 0       | 5.86     | 6.24      | 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 | 76.8   | 77.65   | 76.73    | 77.82     | 76.1   | 78.05   | 75.8   | 78.2    | 76.68  |
| EURO                                                                                            | EUR/INR | 80.33  | 82.44   | 80.26    | 82.61     | 79.55  | 82.85   | 79.15  | 83.05   | 80.21  |
| GREAT BRITAIN POUND                                                                             | GBP/INR | 94.16  | 96.41   | 94.07    | 96.61     | 93.25  | 96.9    | 92.8   | 97.15   | 94.02  |
| JAPANESE YEN                                                                                    | JPY/INR | 58.57  | 59.92   | 58.52    | 60.05     | 58     | 60.2    | 55.75  | 62.15   | 58.48  |
| SWISS FRANC                                                                                     | CHF/INR | 76.57  | 78.6    | 76.5     | 78.77     | 75.85  | 79      | 72.9   | 81.55   | 76.46  |
| AUSTRALIAN DOLLAR                                                                               | AUD/INR | 52.88  | 54.63   | 52.83    | 54.75     | 52.85  | 54.9    | 50.8   | 56.7    | 52.8   |
| NEW ZEALAND DOLLAR                                                                              | NZD/INR | 48     | 49.74   | 47.96    | 49.84     | 0      | 0       | 45.65  | 51.65   | 47.93  |
| CANADIAN DOLLAR                                                                                 | CAD/INR | 58.67  | 60.06   | 58.62    | 60.19     | 58.1   | 60.35   | 55.85  | 62.3    | 58.58  |
| SINGAPORE DOLLAR                                                                                | SGD/INR | 54.99  | 56.23   | 54.94    | 56.35     | 0      | 0       | 52.35  | 58.35   | 54.91  |
| HONG KONG DOLLAR                                                                                | HKD/INR | 9.72   | 9.96    | 9.71     | 9.98      | 0      | 0       | 9.25   | 10.3    | 9.69   |
| DANISH KRONER                                                                                   | DKK/INR | 10.82  | 11.07   | 10.8     | 11.09     | 0      | 0       | 10.3   | 11.5    | 10.8   |
| NORWEGIAN KRONER                                                                                | NOK/INR | 7.87   | 8.04    | 7.86     | 8.06      | 0      | 0       | 7.45   | 8.35    | 7.84   |
| SWEDISH KRONA                                                                                   | SEK/INR | 7.6    | 7.77    | 7.58     | 7.78      | 0      | 0       | 7.2    | 8.05    | 7.57   |
| BAHRAIN DINAR                                                                                   | BHD/INR | 199.7  | 210.19  | 199.51   | 210.62    | 0      | 0       | 194.1  | 213.8   | 199.39 |
| KUWAIT DINAR                                                                                    | KWD/INR | 245.3  | 258.29  | 245.03   | 258.83    | 0      | 0       | 238.3  | 262.7   | 244.89 |
| UAE DIRHAM                                                                                      | AED/INR | 20.5   | 21.58   | 20.48    | 21.62     | 0      | 0       | 19.9   | 21.95   | 20.47  |
| SAUDI ARABIAN RIYAL                                                                             | SAR/INR | 20.07  | 21.13   | 20.05    | 21.17     | 0      | 0       | 19.5   | 21.5    | 20.04  |
| SOUTH AFRICAN RAND                                                                              | ZAR/INR | 4.68   | 4.92    | 4.67     | 4.93      | 0      | 0       | 4.45   | 5       | 4.66   |
| CHINESE YUAN                                                                                    | CNY/INR | 0      | 0       | 11.36    | 11.61     | 0      | 0       | 0      | 0       | 0      |
| OMANI RIYAL                                                                                     | OMR/INR | 195.6  | 205.84  | 195.38   | 206.26    | 0      | 0       | 190.1  | 209.3   | 0      |
| QATARI RIAL                                                                                     | QAR/INR | 20.6   | 21.69   | 20.59    | 21.74     | 0      | 0       | 20     | 22.05   | 20.57  |
| MALAYSIAN RINGGIT                                                                               | MYR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 16.5   | 18.55   | 0      |
| THAI BAHT                                                                                       | THB/INR | 0      | 0       | 0        | 0         | 0      | 0       | 210.6  | 232.9   | 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       | 0.75   | 0.89    | 0      |
| TURKISH LIRA                                                                                    | TRY/INR | 0      | 0       | 4.91     | 5.17      | 0      | 0       | 0      | 0       | 0      |
| KOREAN WON                                                                                      | KRW/INR | 0      | 0       | 5.89     | 6.22      | 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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