

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

SBI FOREX CARD RATES

Date 09-06-2022
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 | 77 | 78.5 | 76.93 | 78.67 | 76.3 | 78.9 | 76 | 79 | 76.88 |
| EURO | EUR/INR | 82.01 | 84.83 | 81.93 | 85 | 81.2 | 85.25 | 80.8 | 85.45 | 81.89 |
| GREAT BRITAIN POUND | GBP/INR | 95.94 | 99.04 | 95.85 | 99.24 | 95 | 99.55 | 94.55 | 99.8 | 95.8 |
| JAPANESE YEN | JPY/INR | 57.05 | 58.83 | 57 | 58.95 | 56.5 | 59.1 | 54.3 | 61 | 56.96 |
| SWISS FRANC | CHF/INR | 78.13 | 80.9 | 78.06 | 81.06 | 77.4 | 81.3 | 74.4 | 83.95 | 78.01 |
| AUSTRALIAN DOLLAR | AUD/INR | 54.75 | 56.96 | 54.7 | 57.08 | 54.7 | 57.25 | 52.6 | 59.1 | 54.67 |
| NEW ZEALAND DOLLAR | NZD/INR | 49.24 | 51.42 | 49.2 | 51.53 | 0 | 0 | 46.8 | 53.4 | 49.17 |
| CANADIAN DOLLAR | CAD/INR | 60.92 | 62.91 | 60.86 | 63.04 | 60.3 | 63.2 | 57.95 | 65.25 | 60.83 |
| SINGAPORE DOLLAR | SGD/INR | 55.64 | 57.37 | 55.59 | 57.49 | 0 | 0 | 52.95 | 59.5 | 55.56 |
| HONG KONG DOLLAR | HKD/INR | 9.75 | 10.07 | 9.74 | 10.09 | 0 | 0 | 9.3 | 10.45 | 9.72 |
| DANISH KRONER | DKK/INR | 11.04 | 11.39 | 11.02 | 11.41 | 0 | 0 | 10.5 | 11.8 | 11.02 |
| NORWEGIAN KRONER | NOK/INR | 8.08 | 8.33 | 8.07 | 8.35 | 0 | 0 | 7.7 | 8.65 | 8.05 |
| SWEDISH KRONA | SEK/INR | 7.79 | 8.03 | 7.78 | 8.04 | 0 | 0 | 7.4 | 8.3 | 7.76 |
| BAHRAIN DINAR | BHD/INR | 200.2 | 212.5 | 200.04 | 212.93 | 0 | 0 | 194.6 | 216.1 | 199.92 |
| KUWAITI DINAR | KWD/INR | 246 | 261.75 | 245.8 | 262.29 | 0 | 0 | 239.1 | 266.2 | 245.65 |
| UAE DIRHAM | AED/INR | 20.55 | 21.81 | 20.53 | 21.86 | 0 | 0 | 19.95 | 22.2 | 20.52 |
| SAUDI ARABIAN RIYAL | SAR/INR | 20.12 | 21.36 | 20.1 | 21.4 | 0 | 0 | 19.55 | 21.7 | 20.09 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.93 | 5.24 | 4.92 | 5.25 | 0 | 0 | 4.7 | 5.35 | 4.91 |
| CHINESE YUAN | CNY/INR | 0 | 0 | 11.46 | 11.81 | 0 | 0 | 0 | 0 | 0 |
| OMANI RIYAL | OMR/INR | 196.1 | 208.09 | 195.89 | 208.51 | 0 | 0 | 190.6 | 211.6 | 0 |
| QATARI RIAL | QAR/INR | 20.62 | 22.01 | 20.61 | 22.05 | 0 | 0 | 20.05 | 22.4 | 20.59 |
| MALAYSIAN RINGGIT | MYR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 16.5 | 18.75 | 0 |
| THAI BAHT | THB/INR | 0 | 0 | 0 | 0 | 0 | 0 | 212 | 236.4 | 0 |
| PAKISTANI RUPEE | PKR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.32 | 0.39 | 0 |
| BANGLADESHI TAKA | BDT/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.7 | 0.84 | 0 |
| TURKISH LIRA | TRY/INR | 0 | 0 | 4.39 | 4.66 | 0 | 0 | 0 | 0 | 0 |
| KOREAN WON | KRW/INR | 0 | 0 | 6 | 6.38 | 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 | 77.35 | 78.20 | 77.28 | 78.37 | 76.60 | 78.60 | 76.30 | 78.70 | 77.23 |
| EURO | EUR/INR | 82.38 | 84.51 | 82.30 | 84.68 | 81.60 | 84.95 | 81.20 | 85.15 | 82.26 |
| GREAT BRITAIN POUND | GBP/INR | 96.38 | 98.66 | 96.29 | 98.86 | 95.45 | 99.15 | 94.95 | 99.40 | 96.24 |
| JAPANESE YEN | JPY/INR | 57.34 | 58.63 | 57.29 | 58.75 | 56.80 | 58.90 | 54.60 | 60.80 | 57.25 |
| SWISS FRANC | CHF/INR | 78.49 | 80.63 | 78.42 | 80.79 | 77.75 | 81.05 | 74.75 | 83.70 | 78.37 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.00 | 56.78 | 54.95 | 56.90 | 54.95 | 57.05 | 52.85 | 58.90 | 54.92 |
| NEW ZEALAND DOLLAR | NZD/INR | 49.47 | 51.23 | 49.42 | 51.33 | 0.00 | 0.00 | 47.05 | 53.15 | 49.40 |
| CANADIAN DOLLAR | CAD/INR | 61.19 | 62.67 | 61.14 | 62.80 | 60.60 | 63.00 | 58.25 | 65.05 | 61.10 |
| SINGAPORE DOLLAR | SGD/INR | 55.89 | 57.13 | 55.84 | 57.25 | 0.00 | 0.00 | 53.20 | 59.25 | 55.81 |
| HONG KONG DOLLAR | HKD/INR | 9.79 | 10.03 | 9.78 | 10.05 | 0.00 | 0.00 | 9.35 | 10.45 | 9.76 |
| DANISH KRONER | DKK/INR | 11.09 | 11.35 | 11.07 | 11.37 | 0.00 | 0.00 | 10.55 | 11.75 | 11.07 |
| NORWEGIAN KRONER | NOK/INR | 8.12 | 8.30 | 8.10 | 8.32 | 0.00 | 0.00 | 7.70 | 8.60 | 8.09 |
| SWEDISH KRONA | SEK/INR | 7.83 | 8.00 | 7.82 | 8.02 | 0.00 | 0.00 | 7.45 | 8.30 | 7.80 |
| BAHRAIN DINAR | BHD/INR | 201.13 | 211.69 | 200.95 | 212.12 | 0.00 | 0.00 | 195.35 | 215.25 | 200.83 |
| KUWAITI DINAR | KWD/INR | 247.14 | 260.75 | 246.92 | 261.29 | 0.00 | 0.00 | 240.00 | 265.15 | 246.77 |
| UAE DIRHAM | AED/INR | 20.64 | 21.73 | 20.62 | 21.77 | 0.00 | 0.00 | 20.05 | 22.10 | 20.61 |
| SAUDI ARABIAN RIYAL | SAR/INR | 20.21 | 21.27 | 20.20 | 21.32 | 0.00 | 0.00 | 19.65 | 21.65 | 20.18 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.96 | 5.22 | 4.95 | 5.23 | 0.00 | 0.00 | 4.75 | 5.30 | 4.94 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.51 | 11.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 196.96 | 207.29 | 196.78 | 207.72 | 0.00 | 0.00 | 191.30 | 210.80 | 0.00 |
| QATARI RIAL | QAR/INR | 20.72 | 21.92 | 20.70 | 21.97 | 0.00 | 0.00 | 20.10 | 22.30 | 20.69 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.60 | 18.65 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.00 | 235.70 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 0.38 | 0.00 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 0.83 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 4.41 | 4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.02 | 6.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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