

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

**SBI FOREX CARD RATES**

Date 19-09-2022  
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 | 78.92  | 80.42   | 78.85    | 80.59     | 78.2   | 80.85   | 77.9   | 81      | 78.79  |
| EURO                                          | EUR/INR | 78.28  | 81.03   | 78.22    | 81.19     | 77.55  | 81.45   | 77.15  | 81.65   | 78.16  |
| GREAT BRITAIN POUND                           | GBP/INR | 89.37  | 92.33   | 89.3     | 92.52     | 88.5   | 92.8    | 88.05  | 93.05   | 89.24  |
| JAPANESE YEN                                  | JPY/INR | 54.83  | 56.48   | 54.79    | 56.59     | 54.3   | 56.75   | 52.2   | 58.6    | 54.75  |
| SWISS FRANC                                   | CHF/INR | 81.06  | 83.96   | 81       | 84.12     | 80.3   | 84.4    | 77.2   | 87.15   | 80.94  |
| AUSTRALIAN DOLLAR                             | AUD/INR | 52.4   | 54.61   | 52.36    | 54.72     | 52.4   | 54.9    | 50.4   | 56.7    | 52.32  |
| NEW ZEALAND DOLLAR                            | NZD/INR | 46.71  | 48.86   | 46.68    | 48.96     | 0      | 0       | 44.45  | 50.7    | 46.64  |
| CANADIAN DOLLAR                               | CAD/INR | 59.06  | 60.93   | 59.02    | 61.05     | 58.5   | 61.25   | 56.25  | 63.25   | 58.97  |
| SINGAPORE DOLLAR                              | SGD/INR | 55.75  | 57.47   | 55.7     | 57.58     | 0      | 0       | 53.05  | 59.65   | 55.67  |
| HONG KONG DOLLAR                              | HKD/INR | 9.99   | 10.31   | 9.98     | 10.33     | 0      | 0       | 9.45   | 10.7    | 9.96   |
| DANISH KRONER                                 | DKK/INR | 10.55  | 10.87   | 10.54    | 10.89     | 0      | 0       | 10.05  | 11.25   | 10.53  |
| NORWEGIAN KRONER                              | NOK/INR | 7.68   | 7.91    | 7.67     | 7.93      | 0      | 0       | 7.3    | 8.2     | 7.65   |
| SWEDISH KRONA                                 | SEK/INR | 7.28   | 7.5     | 7.27     | 7.51      | 0      | 0       | 6.9    | 7.8     | 7.25   |
| BAHRAIN DINAR                                 | BHD/INR | 205.2  | 217.7   | 205.03   | 218.13    | 0      | 0       | 199.4  | 221.5   | 204.88 |
| KUWAITI DINAR                                 | KWD/INR | 249.9  | 265.82  | 249.73   | 266.35    | 0      | 0       | 242.9  | 270.4   | 249.55 |
| UAE DIRHAM                                    | AED/INR | 21.06  | 22.35   | 21.04    | 22.39     | 0      | 0       | 20.45  | 22.75   | 21.03  |
| SAUDI ARABIAN RIYAL                           | SAR/INR | 20.59  | 21.84   | 20.57    | 21.89     | 0      | 0       | 20     | 22.2    | 20.56  |
| SOUTH AFRICAN RAND                            | ZAR/INR | 4.38   | 4.65    | 4.37     | 4.66      | 0      | 0       | 4.2    | 4.75    | 4.36   |
| CHINESE YUAN                                  | CNY/INR | 0      | 0       | 11.21    | 11.54     | 0      | 0       | 0      | 0       | 0      |
| OMANI RIYAL                                   | OMR/INR | 200.8  | 213.33  | 200.63   | 213.33    | 0      | 0       | 195.2  | 217     | 0      |
| QATARI RIAL                                   | QAR/INR | 21.05  | 22.34   | 21.04    | 22.39     | 0      | 0       | 20.45  | 22.7    | 21.02  |
| 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       | 203.5  | 226.7   | 0      |
| PAKISTANI RUPEE                               | PKR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.28   | 0.34    | 0      |
| BANGLADESHI TAKA                              | BDT/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.64   | 0.78    | 0      |
| TURKISH LIRA                                  | TRY/INR | 0      | 0       | 4.23     | 4.5       | 0      | 0       | 0      | 0       | 0      |
| KOREAN WON                                    | KRW/INR | 0      | 0       | 5.56     | 5.91      | 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 | 79.27  | 80.12   | 79.20    | 80.29     | 78.50  | 80.55   | 78.20  | 80.70   | 79.14  |
| EURO                                                                                            | EUR/INR | 78.63  | 80.73   | 78.57    | 80.89     | 77.85  | 81.15   | 77.45  | 81.35   | 78.51  |
| GREAT BRITAIN POUND                                                                             | GBP/INR | 89.76  | 91.99   | 89.69    | 92.17     | 88.90  | 92.45   | 88.45  | 92.70   | 89.63  |
| JAPANESE YEN                                                                                    | JPY/INR | 55.07  | 56.27   | 55.03    | 56.38     | 54.55  | 56.55   | 52.45  | 58.40   | 54.99  |
| SWISS FRANC                                                                                     | CHF/INR | 81.42  | 83.60   | 81.36    | 83.77     | 80.65  | 84.00   | 77.55  | 86.75   | 81.30  |
| AUSTRALIAN DOLLAR                                                                               | AUD/INR | 52.63  | 54.37   | 52.59    | 54.48     | 52.65  | 54.65   | 50.60  | 56.45   | 52.55  |
| NEW ZEALAND DOLLAR                                                                              | NZD/INR | 46.92  | 48.68   | 46.89    | 48.78     | 0.00   | 0.00    | 44.65  | 50.50   | 46.85  |
| CANADIAN DOLLAR                                                                                 | CAD/INR | 59.33  | 60.70   | 59.28    | 60.83     | 58.75  | 61.00   | 56.50  | 63.00   | 59.24  |
| SINGAPORE DOLLAR                                                                                | SGD/INR | 55.99  | 57.24   | 55.95    | 57.35     | 0.00   | 0.00    | 53.30  | 59.35   | 55.91  |
| HONG KONG DOLLAR                                                                                | HKD/INR | 10.03  | 10.27   | 10.02    | 10.29     | 0.00   | 0.00    | 9.50   | 10.70   | 10.00  |
| DANISH KRONER                                                                                   | DKK/INR | 10.60  | 10.83   | 10.58    | 10.85     | 0.00   | 0.00    | 10.05  | 11.25   | 10.58  |
| NORWEGIAN KRONER                                                                                | NOK/INR | 7.71   | 7.88    | 7.70     | 7.89      | 0.00   | 0.00    | 7.30   | 8.15    | 7.68   |
| SWEDISH KRONA                                                                                   | SEK/INR | 7.32   | 7.47    | 7.30     | 7.49      | 0.00   | 0.00    | 6.90   | 7.75    | 7.29   |
| BAHRAIN DINAR                                                                                   | BHD/INR | 206.10 | 216.88  | 205.94   | 217.32    | 0.00   | 0.00    | 200.20 | 220.60  | 205.79 |
| KUWAIT DINAR                                                                                    | KWD/INR | 251.03 | 264.83  | 250.84   | 265.36    | 0.00   | 0.00    | 243.80 | 269.35  | 250.65 |
| UAE DIRHAM                                                                                      | AED/INR | 21.15  | 22.26   | 21.14    | 22.31     | 0.00   | 0.00    | 20.55  | 22.65   | 21.12  |
| SAUDI ARABIAN RIYAL                                                                             | SAR/INR | 20.68  | 21.76   | 20.66    | 21.81     | 0.00   | 0.00    | 20.10  | 22.15   | 20.65  |
| SOUTH AFRICAN RAND                                                                              | ZAR/INR | 4.40   | 4.63    | 4.39     | 4.64      | 0.00   | 0.00    | 4.25   | 4.70    | 4.38   |
| CHINESE YUAN                                                                                    | CNY/INR | 0.00   | 0.00    | 11.26    | 11.50     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL                                                                                     | OMR/INR | 201.68 | 212.54  | 201.52   | 212.96    | 0.00   | 0.00    | 195.90 | 216.20  | 0.00   |
| QATARI RIAL                                                                                     | QAR/INR | 21.15  | 22.26   | 21.13    | 22.30     | 0.00   | 0.00    | 20.55  | 22.65   | 21.12  |
| MALAYSIAN RINGGIT                                                                               | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.45  | 18.50   | 0.00   |
| THAI BAHT                                                                                       | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 204.35 | 225.80  | 0.00   |
| PAKISTANI RUPEE                                                                                 | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.28   | 0.34    | 0.00   |
| BANGLADESHI TAKA                                                                                | BDT/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.64   | 0.77    | 0.00   |
| TURKISH LIRA                                                                                    | TRY/INR | 0.00   | 0.00    | 4.25     | 4.48      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON                                                                                      | KRW/INR | 0.00   | 0.00    | 5.58     | 5.89      | 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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