

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

SBI FOREX CARD RATES

Date 23-08-2022

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 | 79.09 | 80.59 | 79.02 | 80.76 | 78.3 | 81 | 78 | 81.2 | 78.96 |
| EURO | EUR/INR | 78.01 | 80.76 | 77.95 | 80.92 | 77.25 | 81.15 | 76.85 | 81.35 | 77.89 |
| GREAT BRITAIN POUND | GBP/INR | 92.48 | 95.51 | 92.41 | 95.7 | 91.6 | 96 | 91.15 | 96.25 | 92.34 |
| JAPANESE YEN | JPY/INR | 57.3 | 59.05 | 57.26 | 59.16 | 56.75 | 59.35 | 54.55 | 61.3 | 57.21 |
| SWISS FRANC | CHF/INR | 81.4 | 84.31 | 81.34 | 84.48 | 80.6 | 84.75 | 77.5 | 87.5 | 81.28 |
| AUSTRALIAN DOLLAR | AUD/INR | 54.01 | 56.22 | 53.97 | 56.33 | 54 | 56.5 | 51.9 | 58.35 | 53.93 |
| NEW ZEALAND DOLLAR | NZD/INR | 48.56 | 50.7 | 48.52 | 50.8 | 0 | 0 | 46.2 | 52.6 | 48.49 |
| CANADIAN DOLLAR | CAD/INR | 60.34 | 62.26 | 60.3 | 62.39 | 59.75 | 62.55 | 57.45 | 64.6 | 60.25 |
| SINGAPORE DOLLAR | SGD/INR | 56.28 | 58.03 | 56.24 | 58.14 | 0 | 0 | 53.6 | 60.2 | 56.2 |
| HONG KONG DOLLAR | HKD/INR | 10.01 | 10.34 | 10 | 10.36 | 0 | 0 | 9.5 | 10.75 | 9.98 |
| DANISH KRONER | DKK/INR | 10.52 | 10.83 | 10.5 | 10.85 | 0 | 0 | 10 | 11.25 | 10.5 |
| NORWEGIAN KRONER | NOK/INR | 8.02 | 8.26 | 8.01 | 8.28 | 0 | 0 | 7.6 | 8.55 | 7.99 |
| SWEDISH KRONA | SEK/INR | 7.35 | 7.57 | 7.34 | 7.58 | 0 | 0 | 6.95 | 7.85 | 7.32 |
| BAHRAIN DINAR | BHD/INR | 205.6 | 218.16 | 205.48 | 218.59 | 0 | 0 | 199.7 | 221.9 | 205.32 |
| KUWAITI DINAR | KWD/INR | 251.7 | 267.72 | 251.53 | 268.26 | 0 | 0 | 244.4 | 272.3 | 251.34 |
| UAE DIRHAM | AED/INR | 21.11 | 22.39 | 21.09 | 22.44 | 0 | 0 | 20.5 | 22.75 | 21.08 |
| SAUDI ARABIAN RIYAL | SAR/INR | 20.64 | 21.9 | 20.63 | 21.95 | 0 | 0 | 20.05 | 22.25 | 20.61 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.56 | 4.85 | 4.56 | 4.86 | 0 | 0 | 4.35 | 4.95 | 4.54 |
| CHINESE YUAN | CNY/INR | 0 | 0 | 11.49 | 11.83 | 0 | 0 | 0 | 0 | 0 |
| OMANI RIYAL | OMR/INR | 201.4 | 213.63 | 201.21 | 214.05 | 0 | 0 | 195.5 | 217.3 | 0 |
| QATARI RIAL | QAR/INR | 21.09 | 22.38 | 21.08 | 22.42 | 0 | 0 | 20.5 | 22.75 | 21.06 |
| MALAYSIAN RINGGIT | MYR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 16.6 | 18.8 | 0 |
| THAI BAHT | THB/INR | 0 | 0 | 0 | 0 | 0 | 0 | 207.7 | 231.4 | 0 |
| PAKISTANI RUPEE | PKR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.31 | 0.37 | 0 |
| BANGLADESHI TAKA | BDT/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.7 | 0.84 | 0 |
| TURKISH LIRA | TRY/INR | 0 | 0 | 4.28 | 4.55 | 0 | 0 | 0 | 0 | 0 |
| KOREAN WON | KRW/INR | 0 | 0 | 5.78 | 6.15 | 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 | 79.44 | 80.29 | 79.37 | 80.46 | 78.70 | 80.70 | 78.40 | 80.90 | 79.31 |
| EURO | EUR/INR | 78.36 | 80.46 | 78.30 | 80.62 | 77.60 | 80.85 | 77.20 | 81.05 | 78.24 |
| GREAT BRITAIN POUND | GBP/INR | 92.89 | 95.16 | 92.82 | 95.35 | 92.00 | 95.65 | 91.55 | 95.90 | 92.75 |
| JAPANESE YEN | JPY/INR | 57.57 | 58.85 | 57.52 | 58.97 | 57.00 | 59.15 | 54.80 | 61.05 | 57.48 |
| SWISS FRANC | CHF/INR | 81.76 | 84.00 | 81.70 | 84.16 | 81.00 | 84.40 | 77.90 | 87.15 | 81.64 |
| AUSTRALIAN DOLLAR | AUD/INR | 54.25 | 56.01 | 54.21 | 56.12 | 54.25 | 56.30 | 52.15 | 58.15 | 54.17 |
| NEW ZEALAND DOLLAR | NZD/INR | 48.77 | 50.51 | 48.73 | 50.61 | 0.00 | 0.00 | 46.40 | 52.40 | 48.70 |
| CANADIAN DOLLAR | CAD/INR | 60.59 | 62.03 | 60.54 | 62.16 | 60.00 | 62.35 | 57.70 | 64.40 | 60.50 |
| SINGAPORE DOLLAR | SGD/INR | 56.53 | 57.79 | 56.49 | 57.91 | 0.00 | 0.00 | 53.85 | 60.00 | 56.45 |
| HONG KONG DOLLAR | HKD/INR | 10.06 | 10.30 | 10.05 | 10.32 | 0.00 | 0.00 | 9.55 | 10.70 | 10.03 |
| DANISH KRONER | DKK/INR | 10.56 | 10.79 | 10.55 | 10.81 | 0.00 | 0.00 | 10.05 | 11.20 | 10.54 |
| NORWEGIAN KRONER | NOK/INR | 8.05 | 8.23 | 8.04 | 8.24 | 0.00 | 0.00 | 7.65 | 8.50 | 8.02 |
| SWEDISH KRONA | SEK/INR | 7.38 | 7.54 | 7.37 | 7.55 | 0.00 | 0.00 | 7.00 | 7.85 | 7.35 |
| BAHRAINI DINAR | BHD/INR | 206.54 | 217.34 | 206.39 | 217.78 | 0.00 | 0.00 | 200.70 | 221.00 | 206.23 |
| KUWAITI DINAR | KWD/INR | 252.83 | 266.73 | 252.64 | 267.26 | 0.00 | 0.00 | 245.65 | 271.25 | 252.45 |
| UAE DIRHAM | AED/INR | 21.20 | 22.31 | 21.18 | 22.35 | 0.00 | 0.00 | 20.60 | 22.70 | 21.17 |
| SAUDI ARABIAN RIYAL | SAR/INR | 20.73 | 21.82 | 20.72 | 21.86 | 0.00 | 0.00 | 20.15 | 22.20 | 20.70 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.58 | 4.83 | 4.58 | 4.84 | 0.00 | 0.00 | 4.35 | 4.90 | 4.56 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.54 | 11.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 202.26 | 212.83 | 202.10 | 213.26 | 0.00 | 0.00 | 196.50 | 216.45 | 0.00 |
| QATARI RIAL | QAR/INR | 21.18 | 22.30 | 21.17 | 22.34 | 0.00 | 0.00 | 20.60 | 22.65 | 21.15 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.70 | 18.75 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.60 | 230.45 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 0.37 | 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 | 4.30 | 4.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 5.80 | 6.12 | 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