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FOR REFERENCE RATES**

**SBI FOREX CARD RATES**

Date 29-09-2022

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 | 81.05  | 82.55   | 80.98    | 82.72     | 80.3   | 83      | 80     | 83.2    | 80.92  |
| EURO                 | EUR/INR | 77.64  | 80.38   | 77.58    | 80.55     | 76.9   | 80.8    | 76.5   | 81      | 77.52  |
| GREAT BRITAIN POUND  | GBP/INR | 86.63  | 89.55   | 86.57    | 89.73     | 85.8   | 90      | 85.35  | 90.25   | 86.5   |
| JAPANESE YEN         | JPY/INR | 55.75  | 57.4    | 55.71    | 57.52     | 55.2   | 57.7    | 53.05  | 59.6    | 55.67  |
| SWISS FRANC          | CHF/INR | 81.94  | 84.77   | 81.88    | 84.95     | 81.15  | 85.2    | 78     | 87.95   | 81.82  |
| AUSTRALIAN DOLLAR    | AUD/INR | 51.91  | 54.08   | 51.87    | 54.19     | 51.9   | 54.35   | 49.9   | 56.1    | 51.83  |
| NEW ZEALAND DOLLAR   | NZD/INR | 45.59  | 47.73   | 45.55    | 47.82     | 0      | 0       | 43.4   | 49.5    | 45.52  |
| CANADIAN DOLLAR      | CAD/INR | 58.85  | 60.69   | 58.81    | 60.82     | 58.25  | 61      | 56     | 63      | 58.76  |
| SINGAPORE DOLLAR     | SGD/INR | 55.93  | 57.6    | 55.89    | 57.72     | 0      | 0       | 53.25  | 59.8    | 55.85  |
| HONG KONG DOLLAR     | HKD/INR | 10.26  | 10.59   | 10.25    | 10.61     | 0      | 0       | 9.75   | 11      | 10.23  |
| DANISH KRONER        | DKK/INR | 10.47  | 10.78   | 10.46    | 10.8      | 0      | 0       | 9.95   | 11.2    | 10.45  |
| NORWEGIAN KRONER     | NOK/INR | 7.47   | 7.69    | 7.46     | 7.7       | 0      | 0       | 7.05   | 8       | 7.44   |
| SWEDISH KRONA        | SEK/INR | 7.13   | 7.33    | 7.12     | 7.35      | 0      | 0       | 6.8    | 7.6     | 7.1    |
| BAHRAIN DINAR        | BHD/INR | 210.6  | 223.4   | 210.42   | 223.86    | 0      | 0       | 204.6  | 227.2   | 210.26 |
| KUWAITI DINAR        | KWD/INR | 255.9  | 271.41  | 255.66   | 271.96    | 0      | 0       | 248.6  | 276.1   | 255.47 |
| UAE DIRHAM           | AED/INR | 21.63  | 22.94   | 21.61    | 22.99     | 0      | 0       | 21     | 23.35   | 21.6   |
| SAUDI ARABIAN RIYAL  | SAR/INR | 21.09  | 22.38   | 21.07    | 22.42     | 0      | 0       | 20.5   | 22.75   | 21.06  |
| SOUTH AFRICAN RAND   | ZAR/INR | 4.42   | 4.69    | 4.41     | 4.7       | 0      | 0       | 4.25   | 4.8     | 4.4    |
| CHINESE YUAN         | CNY/INR | 0      | 0       | 11.21    | 11.54     | 0      | 0       | 0      | 0       | 0      |
| OMANI RIYAL          | OMR/INR | 206.3  | 218.84  | 206.16   | 219.29    | 0      | 0       | 200.5  | 222.6   | 0      |
| QATARI RIAL          | QAR/INR | 21.66  | 23.03   | 21.64    | 23.08     | 0      | 0       | 21.05  | 23.45   | 21.63  |
| MALAYSIAN RINGGIT    | MYR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 16.45  | 18.6    | 0      |
| THAI BAHT            | THB/INR | 0      | 0       | 0        | 0         | 0      | 0       | 201.6  | 224.5   | 0      |
| PAKISTANI RUPEE      | PKR/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.3    | 0.36    | 0      |
| BANGLADESHI TAKA     | BDT/INR | 0      | 0       | 0        | 0         | 0      | 0       | 0.66   | 0.8     | 0      |
| TURKISH LIRA         | TRY/INR | 0      | 0       | 4.28     | 4.55      | 0      | 0       | 0      | 0       | 0      |
| KOREAN WON           | KRW/INR | 0      | 0       | 5.52     | 5.87      | 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 | 81.40  | 82.25   | 81.33    | 82.42     | 80.60  | 82.70   | 80.20  | 82.90   | 81.27  |
| EURO  | EUR/INR | 78.01  | 80.13   | 77.95    | 80.29     | 77.25  | 80.55   | 76.85  | 80.75   | 77.89  |
| GREAT BRITAIN POUND   | GBP/INR | 87.09  | 89.26   | 87.02    | 89.44     | 86.25  | 89.70   | 85.80  | 89.90   | 86.96  |
| JAPANESE YEN  | JPY/INR | 55.97  | 57.17   | 55.93    | 57.28     | 55.45  | 57.45   | 53.30  | 59.30   | 55.89  |
| SWISS FRANC   | CHF/INR | 82.30  | 84.47   | 82.23    | 84.63     | 81.50  | 84.90   | 78.35  | 87.65   | 82.18  |
| AUSTRALIAN DOLLAR   | AUD/INR | 52.09  | 53.89   | 52.05    | 53.99     | 52.10  | 54.15   | 50.10  | 55.90   | 52.01  |
| NEW ZEALAND DOLLAR  | NZD/INR | 45.78  | 47.51   | 45.75    | 47.60     | 0.00   | 0.00    | 43.55  | 49.30   | 45.71  |
| CANADIAN DOLLAR   | CAD/INR | 59.09  | 60.45   | 59.04    | 60.57     | 58.50  | 60.75   | 56.25  | 62.70   | 59.00  |
| SINGAPORE DOLLAR  | SGD/INR | 56.17  | 57.37   | 56.13    | 57.48     | 0.00   | 0.00    | 53.45  | 59.50   | 56.09  |
| HONG KONG DOLLAR  | HKD/INR | 10.30  | 10.55   | 10.29    | 10.57     | 0.00   | 0.00    | 9.80   | 10.95   | 10.27  |
| DANISH KRONER   | DKK/INR | 10.52  | 10.75   | 10.50    | 10.77     | 0.00   | 0.00    | 10.00  | 11.15   | 10.50  |
| NORWEGIAN KRONER  | NOK/INR | 7.50   | 7.66    | 7.49     | 7.67      | 0.00   | 0.00    | 7.10   | 7.95    | 7.47   |
| SWEDISH KRONA   | SEK/INR | 7.16   | 7.31    | 7.15     | 7.32      | 0.00   | 0.00    | 6.80   | 7.60    | 7.13   |
| BAHRAINI DINAR  | BHD/INR | 211.49 | 222.59  | 211.33   | 223.02    | 0.00   | 0.00    | 205.40 | 226.40  | 211.17 |
| KUWAITI DINAR   | KWD/INR | 256.86 | 270.60  | 256.67   | 271.13    | 0.00   | 0.00    | 249.45 | 275.25  | 256.47 |
| UAE DIRHAM  | AED/INR | 21.72  | 22.86   | 21.71    | 22.90     | 0.00   | 0.00    | 21.10  | 23.25   | 21.69  |
| SAUDI ARABIAN RIYAL   | SAR/INR | 21.18  | 22.30   | 21.16    | 22.34     | 0.00   | 0.00    | 20.55  | 22.70   | 21.15  |
| SOUTH AFRICAN RAND  | ZAR/INR | 4.43   | 4.67    | 4.43     | 4.68      | 0.00   | 0.00    | 4.30   | 4.75    | 4.41   |
| CHINESE YUAN  | CNY/INR | 0.00   | 0.00    | 11.26    | 11.49     | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| OMANI RIYAL   | OMR/INR | 207.20 | 218.05  | 207.05   | 218.47    | 0.00   | 0.00    | 201.20 | 221.80  | 0.00   |
| QATARI RIAL   | QAR/INR | 21.75  | 22.95   | 21.74    | 22.99     | 0.00   | 0.00    | 21.15  | 23.35   | 21.72  |
| MALAYSIAN RINGGIT   | MYR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 16.50  | 18.55   | 0.00   |
| THAI BAHT   | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 202.45 | 223.60  | 0.00   |
| PAKISTANI RUPEE   | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.30   | 0.36    | 0.00   |
| BANGLADESHI TAKA  | BDT/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00   | 0.00    | 0.67   | 0.80    | 0.00   |
| TURKISH LIRA  | TRY/INR | 0.00   | 0.00    | 4.30     | 4.53      | 0.00   | 0.00    | 0.00   | 0.00    | 0.00   |
| KOREAN WON  | KRW/INR | 0.00   | 0.00    | 5.54     | 5.85      | 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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