

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

SBI FOREX CARD RATES

Date 10-11-2022

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 | 80.55 | 83.31 | 80.49 | 83.48 | 79.8 | 83.75 | 79.4 | 83.95 | 80.43 |
| GREAT BRITAIN POUND | GBP/INR | 91.58 | 94.58 | 91.51 | 94.78 | 90.7 | 95.05 | 90.25 | 95.3 | 91.44 |
| JAPANESE YEN | JPY/INR | 55.11 | 56.73 | 55.07 | 56.85 | 54.55 | 57 | 52.45 | 58.85 | 55.03 |
| SWISS FRANC | CHF/INR | 81.69 | 84.56 | 81.63 | 84.73 | 80.9 | 85 | 77.8 | 87.75 | 81.57 |
| AUSTRALIAN DOLLAR | AUD/INR | 51.38 | 53.55 | 51.34 | 53.66 | 51.4 | 53.8 | 49.4 | 55.55 | 51.3 |
| NEW ZEALAND DOLLAR | NZD/INR | 47.04 | 49.21 | 47.01 | 49.31 | 0 | 0 | 44.8 | 51.05 | 46.97 |
| CANADIAN DOLLAR | CAD/INR | 59.46 | 61.32 | 59.41 | 61.45 | 58.9 | 61.65 | 56.65 | 63.65 | 59.37 |
| SINGAPORE DOLLAR | SGD/INR | 57.5 | 59.21 | 57.45 | 59.33 | 0 | 0 | 54.75 | 61.45 | 57.41 |
| HONG KONG DOLLAR | HKD/INR | 10.26 | 10.59 | 10.25 | 10.61 | 0 | 0 | 9.75 | 11 | 10.23 |
| DANISH KRONER | DKK/INR | 10.85 | 11.18 | 10.84 | 11.2 | 0 | 0 | 10.3 | 11.6 | 10.83 |
| NORWEGIAN KRONER | NOK/INR | 7.75 | 7.98 | 7.74 | 7.99 | 0 | 0 | 7.35 | 8.25 | 7.72 |
| SWEDISH KRONA | SEK/INR | 7.4 | 7.61 | 7.39 | 7.63 | 0 | 0 | 7 | 7.9 | 7.37 |
| BAHRAINI DINAR | BHD/INR | 210.8 | 223.56 | 210.6 | 224.02 | 0 | 0 | 204.8 | 227.4 | 210.44 |
| KUWAITI DINAR | KWD/INR | 256.8 | 272.41 | 256.6 | 272.97 | 0 | 0 | 249.6 | 277.1 | 256.4 |
| UAE DIRHAM | AED/INR | 21.63 | 22.94 | 21.61 | 22.99 | 0 | 0 | 21 | 23.35 | 21.6 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.12 | 22.41 | 21.11 | 22.46 | 0 | 0 | 20.55 | 22.8 | 21.09 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.46 | 4.74 | 4.46 | 4.75 | 0 | 0 | 4.3 | 4.85 | 4.44 |
| CHINESE YUAN | CNY/INR | 0 | 0 | 11.13 | 11.45 | 0 | 0 | 0 | 0 | 0 |
| OMANI RIYAL | OMR/INR | 206.3 | 218.87 | 206.19 | 219.32 | 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 | 16.25 | 18.4 | 0 |
| THAI BAHT | THB/INR | 0 | 0 | 0 | 0 | 0 | 0 | 208.6 | 232.4 | 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 | 0.67 | 0.8 | 0 |
| TURKISH LIRA | TRY/INR | 0 | 0 | 4.27 | 4.53 | 0 | 0 | 0 | 0 | 0 |
| KOREAN WON | KRW/INR | 0 | 0 | 5.75 | 6.12 | 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 | 80.78 | 82.93 | 80.72 | 83.09 | 80.00 | 83.35 | 79.60 | 83.55 | 80.66 |
| GREAT BRITAIN POUND | GBP/INR | 91.89 | 94.16 | 91.82 | 94.34 | 91.00 | 94.65 | 90.55 | 94.90 | 91.75 |
| JAPANESE YEN | JPY/INR | 55.28 | 56.47 | 55.24 | 56.58 | 54.75 | 56.75 | 52.65 | 58.60 | 55.20 |
| SWISS FRANC | CHF/INR | 81.92 | 84.12 | 81.86 | 84.28 | 81.15 | 84.55 | 78.00 | 87.30 | 81.80 |
| AUSTRALIAN DOLLAR | AUD/INR | 51.48 | 53.23 | 51.44 | 53.33 | 51.50 | 53.50 | 49.50 | 55.25 | 51.40 |
| NEW ZEALAND DOLLAR | NZD/INR | 47.17 | 48.95 | 47.13 | 49.05 | 0.00 | 0.00 | 44.90 | 50.80 | 47.10 |
| CANADIAN DOLLAR | CAD/INR | 59.65 | 61.03 | 59.60 | 61.15 | 59.05 | 61.35 | 56.75 | 63.35 | 59.56 |
| SINGAPORE DOLLAR | SGD/INR | 57.72 | 59.00 | 57.68 | 59.11 | 0.00 | 0.00 | 54.95 | 61.25 | 57.63 |
| 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 | 10.89 | 11.13 | 10.88 | 11.15 | 0.00 | 0.00 | 10.35 | 11.55 | 10.87 |
| NORWEGIAN KRONER | NOK/INR | 7.78 | 7.94 | 7.77 | 7.95 | 0.00 | 0.00 | 7.40 | 8.25 | 7.75 |
| SWEDISH KRONA | SEK/INR | 7.42 | 7.57 | 7.41 | 7.59 | 0.00 | 0.00 | 7.05 | 7.85 | 7.39 |
| BAHRAINI DINAR | BHD/INR | 211.67 | 222.75 | 211.51 | 223.18 | 0.00 | 0.00 | 205.55 | 226.55 | 211.35 |
| KUWAITI DINAR | KWD/INR | 257.92 | 271.44 | 257.73 | 271.97 | 0.00 | 0.00 | 250.50 | 276.10 | 257.53 |
| UAE DIRHAM | AED/INR | 21.72 | 22.86 | 21.70 | 22.90 | 0.00 | 0.00 | 21.10 | 23.25 | 21.69 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.22 | 22.33 | 21.20 | 22.38 | 0.00 | 0.00 | 20.60 | 22.70 | 21.19 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.48 | 4.71 | 4.47 | 4.72 | 0.00 | 0.00 | 4.35 | 4.80 | 4.46 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.17 | 11.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 207.23 | 218.07 | 207.08 | 218.50 | 0.00 | 0.00 | 201.25 | 221.80 | 0.00 |
| QATARI RIAL | QAR/INR | 21.75 | 23.06 | 21.74 | 23.11 | 0.00 | 0.00 | 21.15 | 23.45 | 21.72 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.30 | 18.35 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.45 | 231.50 | 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 | 0.67 | 0.80 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 4.29 | 4.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 5.77 | 6.08 | 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