

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

SBI FOREX CARD RATES

Date 14-12-2022
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 | 81.85 | 83.35 | 81.78 | 83.52 | 81.1 | 83.8 | 80.8 | 84 | 81.72 |
| EURO | EUR/INR | 86.34 | 89.25 | 86.28 | 89.43 | 85.5 | 89.7 | 85.05 | 89.9 | 86.21 |
| GREAT BRITAIN POUND | GBP/INR | 100.5 | 103.63 | 100.43 | 103.84 | 99.55 | 104.2 | 99.05 | 104.4 | 100.35 |
| JAPANESE YEN | JPY/INR | 60.09 | 61.89 | 60.05 | 62.02 | 59.5 | 62.2 | 57.2 | 64.2 | 60 |
| SWISS FRANC | CHF/INR | 87.39 | 90.47 | 87.33 | 90.66 | 86.55 | 90.9 | 83.2 | 93.85 | 87.26 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.36 | 57.65 | 55.32 | 57.77 | 55.35 | 57.95 | 53.2 | 59.85 | 55.28 |
| NEW ZEALAND DOLLAR | NZD/INR | 52.34 | 54.61 | 52.3 | 54.72 | 0 | 0 | 49.85 | 56.7 | 52.26 |
| CANADIAN DOLLAR | CAD/INR | 59.98 | 61.82 | 59.93 | 61.95 | 59.4 | 62.15 | 57.1 | 64.15 | 59.89 |
| SINGAPORE DOLLAR | SGD/INR | 60.38 | 62.19 | 60.33 | 62.32 | 0 | 0 | 57.5 | 64.55 | 60.29 |
| HONG KONG DOLLAR | HKD/INR | 10.45 | 10.79 | 10.44 | 10.81 | 0 | 0 | 9.9 | 11.2 | 10.42 |
| DANISH KRONER | DKK/INR | 11.63 | 11.98 | 11.61 | 12 | 0 | 0 | 11.05 | 12.45 | 11.61 |
| NORWEGIAN KRONER | NOK/INR | 8.31 | 8.56 | 8.3 | 8.58 | 0 | 0 | 7.9 | 8.9 | 8.28 |
| SWEDISH KRONA | SEK/INR | 7.96 | 8.2 | 7.95 | 8.22 | 0 | 0 | 7.55 | 8.5 | 7.93 |
| BAHRAIN DINAR | BHD/INR | 212.8 | 225.65 | 212.64 | 226.11 | 0 | 0 | 206.8 | 229.5 | 212.48 |
| KUWAITI DINAR | KWD/INR | 261.9 | 277.79 | 261.72 | 278.36 | 0 | 0 | 254.6 | 282.6 | 261.53 |
| UAE DIRHAM | AED/INR | 21.84 | 23.16 | 21.83 | 23.21 | 0 | 0 | 21.25 | 23.55 | 21.81 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.34 | 22.63 | 21.32 | 22.68 | 0 | 0 | 20.75 | 23 | 21.31 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.64 | 4.93 | 4.64 | 4.94 | 0 | 0 | 4.45 | 5 | 4.62 |
| CHINESE YUAN | CNY/INR | 0 | 0 | 11.7 | 12.04 | 0 | 0 | 0 | 0 | 0 |
| OMANI RIYAL | OMR/INR | 208.2 | 221.13 | 208.08 | 221.58 | 0 | 0 | 202.4 | 224.9 | 0 |
| QATARI RIAL | QAR/INR | 21.84 | 23.17 | 21.83 | 23.21 | 0 | 0 | 21.25 | 23.55 | 21.81 |
| MALAYSIAN RINGGIT | MYR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 17.45 | 19.75 | 0 |
| THAI BAHT | THB/INR | 0 | 0 | 0 | 0 | 0 | 0 | 224.7 | 250.3 | 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 | 0.79 | 0 |
| TURKISH LIRA | TRY/INR | 0 | 0 | 4.3 | 4.57 | 0 | 0 | 0 | 0 | 0 |
| KOREAN WON | KRW/INR | 0 | 0 | 6.18 | 6.58 | 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 | 82.20 | 83.05 | 82.13 | 83.22 | 81.40 | 83.50 | 81.00 | 83.70 | 82.07 |
| EURO | EUR/INR | 86.71 | 88.93 | 86.65 | 89.11 | 85.90 | 89.35 | 85.45 | 89.55 | 86.58 |
| GREAT BRITAIN POUND | GBP/INR | 100.93 | 103.26 | 100.86 | 103.47 | 99.95 | 103.80 | 99.45 | 104.05 | 100.78 |
| JAPANESE YEN | JPY/INR | 60.33 | 61.67 | 60.29 | 61.80 | 59.75 | 62.00 | 57.45 | 64.00 | 60.24 |
| SWISS FRANC | CHF/INR | 87.76 | 90.20 | 87.70 | 90.38 | 86.90 | 90.65 | 83.55 | 93.60 | 87.63 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.60 | 57.44 | 55.56 | 57.56 | 55.60 | 57.75 | 53.45 | 59.65 | 55.52 |
| NEW ZEALAND DOLLAR | NZD/INR | 52.56 | 54.41 | 52.52 | 54.52 | 0.00 | 0.00 | 50.05 | 56.50 | 52.48 |
| CANADIAN DOLLAR | CAD/INR | 60.23 | 61.60 | 60.19 | 61.73 | 59.65 | 61.90 | 57.35 | 63.90 | 60.14 |
| SINGAPORE DOLLAR | SGD/INR | 60.61 | 61.99 | 60.57 | 62.12 | 0.00 | 0.00 | 57.70 | 64.30 | 60.52 |
| HONG KONG DOLLAR | HKD/INR | 10.50 | 10.75 | 10.49 | 10.77 | 0.00 | 0.00 | 9.95 | 11.15 | 10.47 |
| DANISH KRONER | DKK/INR | 11.67 | 11.94 | 11.66 | 11.96 | 0.00 | 0.00 | 11.10 | 12.40 | 11.65 |
| NORWEGIAN KRONER | NOK/INR | 8.35 | 8.53 | 8.34 | 8.55 | 0.00 | 0.00 | 7.95 | 8.90 | 8.32 |
| SWEDISH KRONA | SEK/INR | 8.00 | 8.17 | 7.99 | 8.19 | 0.00 | 0.00 | 7.60 | 8.45 | 7.97 |
| BAHRAINI DINAR | BHD/INR | 213.71 | 224.84 | 213.55 | 225.30 | 0.00 | 0.00 | 207.55 | 228.70 | 213.39 |
| KUWAITI DINAR | KWD/INR | 263.04 | 276.79 | 262.84 | 277.36 | 0.00 | 0.00 | 255.45 | 281.50 | 262.65 |
| UAE DIRHAM | AED/INR | 21.94 | 23.08 | 21.92 | 23.13 | 0.00 | 0.00 | 21.30 | 23.45 | 21.91 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.43 | 22.55 | 21.41 | 22.59 | 0.00 | 0.00 | 20.80 | 22.95 | 21.40 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.66 | 4.91 | 4.66 | 4.92 | 0.00 | 0.00 | 4.45 | 5.00 | 4.64 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.75 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 209.13 | 220.33 | 208.97 | 220.78 | 0.00 | 0.00 | 203.10 | 224.10 | 0.00 |
| QATARI RIAL | QAR/INR | 21.94 | 23.08 | 21.92 | 23.13 | 0.00 | 0.00 | 21.30 | 23.50 | 21.91 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.55 | 19.70 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.60 | 249.20 | 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 | 4.32 | 4.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.21 | 6.55 | 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