

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

SBI FOREX CARD RATES

Date 15-12-2022
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 | 81.87 | 83.37 | 81.8 | 83.54 | 81.1 | 83.8 | 80.8 | 84 | 81.74 |
| EURO | EUR/INR | 86.61 | 89.52 | 86.54 | 89.7 | 85.8 | 89.95 | 85.35 | 90.15 | 86.48 |
| GREAT BRITAIN POUND | GBP/INR | 100.8 | 103.99 | 100.74 | 104.2 | 99.85 | 104.5 | 99.35 | 104.8 | 100.66 |
| JAPANESE YEN | JPY/INR | 60.07 | 61.88 | 60.03 | 62.01 | 59.5 | 62.2 | 57.2 | 64.2 | 59.98 |
| SWISS FRANC | CHF/INR | 87.69 | 90.84 | 87.63 | 91.02 | 86.85 | 91.3 | 83.5 | 94.25 | 87.56 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.46 | 57.75 | 55.42 | 57.87 | 55.45 | 58.05 | 53.3 | 59.95 | 55.38 |
| NEW ZEALAND DOLLAR | NZD/INR | 52.39 | 54.66 | 52.35 | 54.77 | 0 | 0 | 49.9 | 56.75 | 52.31 |
| CANADIAN DOLLAR | CAD/INR | 60.01 | 61.88 | 59.97 | 62.01 | 59.45 | 62.2 | 57.15 | 64.2 | 59.92 |
| SINGAPORE DOLLAR | SGD/INR | 60.35 | 62.18 | 60.3 | 62.31 | 0 | 0 | 57.45 | 64.55 | 60.26 |
| HONG KONG DOLLAR | HKD/INR | 10.46 | 10.79 | 10.45 | 10.81 | 0 | 0 | 9.95 | 11.2 | 10.43 |
| DANISH KRONER | DKK/INR | 11.66 | 12.02 | 11.65 | 12.04 | 0 | 0 | 11.1 | 12.5 | 11.64 |
| NORWEGIAN KRONER | NOK/INR | 8.34 | 8.59 | 8.32 | 8.61 | 0 | 0 | 7.95 | 8.95 | 8.31 |
| SWEDISH KRONA | SEK/INR | 7.98 | 8.22 | 7.97 | 8.24 | 0 | 0 | 7.6 | 8.5 | 7.95 |
| BAHRAINI DINAR | BHD/INR | 212.9 | 225.71 | 212.69 | 226.17 | 0 | 0 | 206.8 | 229.5 | 212.53 |
| KUWAITI DINAR | KWD/INR | 261.7 | 277.57 | 261.47 | 278.14 | 0 | 0 | 254.2 | 282.3 | 261.27 |
| UAE DIRHAM | AED/INR | 21.85 | 23.17 | 21.83 | 23.22 | 0 | 0 | 21.25 | 23.55 | 21.82 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.34 | 22.63 | 21.33 | 22.68 | 0 | 0 | 20.75 | 23 | 21.31 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.66 | 4.95 | 4.65 | 4.96 | 0 | 0 | 4.45 | 5.05 | 4.64 |
| CHINESE YUAN | CNY/INR | 0 | 0 | 11.71 | 12.05 | 0 | 0 | 0 | 0 | 0 |
| OMANI RIYAL | OMR/INR | 208.4 | 221.02 | 208.28 | 221.47 | 0 | 0 | 202.5 | 224.8 | 0 |
| QATARI RIAL | QAR/INR | 21.86 | 23.19 | 21.85 | 23.23 | 0 | 0 | 21.25 | 23.6 | 21.83 |
| MALAYSIAN RINGGIT | MYR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 17.5 | 19.8 | 0 |
| THAI BAHT | THB/INR | 0 | 0 | 0 | 0 | 0 | 0 | 224.1 | 249.7 | 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 | 4.3 | 4.57 | 0 | 0 | 0 | 0 | 0 |
| KOREAN WON | KRW/INR | 0 | 0 | 6.17 | 6.56 | 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 | 82.22 | 83.07 | 82.15 | 83.24 | 81.40 | 83.50 | 81.00 | 83.70 | 82.09 |
| EURO | EUR/INR | 86.98 | 89.16 | 86.91 | 89.34 | 86.15 | 89.60 | 85.70 | 89.80 | 86.85 |
| GREAT BRITAIN POUND | GBP/INR | 101.24 | 103.61 | 101.17 | 103.83 | 100.30 | 104.15 | 99.80 | 104.40 | 101.09 |
| JAPANESE YEN | JPY/INR | 60.32 | 61.66 | 60.28 | 61.79 | 59.75 | 61.95 | 57.45 | 63.95 | 60.23 |
| SWISS FRANC | CHF/INR | 88.07 | 90.51 | 88.00 | 90.70 | 87.20 | 90.95 | 83.85 | 93.90 | 87.94 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.70 | 57.50 | 55.66 | 57.62 | 55.65 | 57.80 | 53.50 | 59.70 | 55.62 |
| NEW ZEALAND DOLLAR | NZD/INR | 52.57 | 54.42 | 52.53 | 54.54 | 0.00 | 0.00 | 50.05 | 56.50 | 52.49 |
| CANADIAN DOLLAR | CAD/INR | 60.27 | 61.64 | 60.23 | 61.77 | 59.70 | 61.95 | 57.40 | 63.95 | 60.18 |
| SINGAPORE DOLLAR | SGD/INR | 60.60 | 61.96 | 60.56 | 62.09 | 0.00 | 0.00 | 57.70 | 64.25 | 60.51 |
| HONG KONG DOLLAR | HKD/INR | 10.50 | 10.76 | 10.49 | 10.78 | 0.00 | 0.00 | 10.00 | 11.15 | 10.47 |
| DANISH KRONER | DKK/INR | 11.71 | 11.97 | 11.70 | 12.00 | 0.00 | 0.00 | 11.15 | 12.45 | 11.69 |
| NORWEGIAN KRONER | NOK/INR | 8.37 | 8.56 | 8.36 | 8.57 | 0.00 | 0.00 | 7.95 | 8.90 | 8.34 |
| SWEDISH KRONA | SEK/INR | 8.01 | 8.19 | 8.00 | 8.20 | 0.00 | 0.00 | 7.60 | 8.50 | 7.98 |
| BAHRAINI DINAR | BHD/INR | 213.76 | 224.90 | 213.60 | 225.36 | 0.00 | 0.00 | 207.55 | 228.70 | 213.44 |
| KUWAITI DINAR | KWD/INR | 262.78 | 276.57 | 262.59 | 277.14 | 0.00 | 0.00 | 255.15 | 281.25 | 262.39 |
| UAE DIRHAM | AED/INR | 21.94 | 23.09 | 21.92 | 23.13 | 0.00 | 0.00 | 21.30 | 23.45 | 21.91 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.43 | 22.55 | 21.42 | 22.60 | 0.00 | 0.00 | 20.80 | 22.95 | 21.40 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.68 | 4.93 | 4.67 | 4.94 | 0.00 | 0.00 | 4.45 | 5.00 | 4.66 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.76 | 12.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 209.32 | 220.22 | 209.17 | 220.67 | 0.00 | 0.00 | 203.25 | 223.95 | 0.00 |
| QATARI RIAL | QAR/INR | 21.96 | 23.10 | 21.94 | 23.15 | 0.00 | 0.00 | 21.30 | 23.50 | 21.93 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.55 | 19.75 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.05 | 248.80 | 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 | 6.19 | 6.53 | 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