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FOR REFERENCE RATES**

**SBI FOREX CARD RATES**

Date 17-12-2022  
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 | 81.95  | 83.45   | 81.88    | 83.62     | 81.2   | 83.9    | 80.8   | 84.1    | 81.82  |
| EURO  | EUR/INR | 86.61  | 89.52   | 86.55    | 89.7      | 85.8   | 89.95   | 85.35  | 90.15   | 86.48  |
| GREAT BRITAIN POUND                           | GBP/INR | 99.39  | 102.5   | 99.32    | 102.71    | 98.45  | 103     | 97.95  | 103.3   | 99.24  |
| JAPANESE YEN                                  | JPY/INR | 59.32  | 61.11   | 59.27    | 61.23     | 58.75  | 61.4    | 56.5   | 63.4    | 59.23  |
| SWISS FRANC                                   | CHF/INR | 87.68  | 90.83   | 87.62    | 91.01     | 86.85  | 91.3    | 83.5   | 94.25   | 87.55  |
| AUSTRALIAN DOLLAR                             | AUD/INR | 54.49  | 56.72   | 54.45    | 56.83     | 54.5   | 57      | 52.4   | 58.85   | 54.41  |
| NEW ZEALAND DOLLAR                            | NZD/INR | 51.7   | 53.92   | 51.67    | 54.03     | 0      | 0       | 49.25  | 55.95   | 51.62  |
| CANADIAN DOLLAR                               | CAD/INR | 59.74  | 61.58   | 59.7     | 61.7      | 59.15  | 61.9    | 56.85  | 63.9    | 59.65  |
| SINGAPORE DOLLAR                              | SGD/INR | 60.05  | 61.88   | 60.01    | 62        | 0      | 0       | 57.15  | 64.2    | 59.96  |
| HONG KONG DOLLAR                              | HKD/INR | 10.47  | 10.8    | 10.45    | 10.82     | 0      | 0       | 9.95   | 11.2    | 10.44  |
| DANISH KRONER                                 | DKK/INR | 11.66  | 12.02   | 11.65    | 12.04     | 0      | 0       | 11.1   | 12.5    | 11.64  |
| NORWEGIAN KRONER                              | NOK/INR | 8.29   | 8.53    | 8.28     | 8.55      | 0      | 0       | 7.9    | 8.9     | 8.26   |
| SWEDISH KRONA                                 | SEK/INR | 7.91   | 8.14    | 7.89     | 8.16      | 0      | 0       | 7.5    | 8.45    | 7.88   |
| BAHRAINI DINAR                                | BHD/INR | 213.1  | 225.94  | 212.92   | 226.4     | 0      | 0       | 207.1  | 229.8   | 212.75 |
| KUWAITI DINAR                                 | KWD/INR | 261.8  | 277.63  | 261.57   | 278.19    | 0      | 0       | 254.4  | 282.4   | 261.38 |
| UAE DIRHAM                                    | AED/INR | 21.87  | 23.19   | 21.85    | 23.24     | 0      | 0       | 21.25  | 23.6    | 21.84  |
| SAUDI ARABIAN RIYAL                           | SAR/INR | 21.36  | 22.65   | 21.34    | 22.69     | 0      | 0       | 20.75  | 23.05   | 21.33  |
| SOUTH AFRICAN RAND                            | ZAR/INR | 4.55   | 4.83    | 4.54     | 4.84      | 0      | 0       | 4.4    | 4.95    | 4.53   |
| CHINESE YUAN                                  | CNY/INR | 0      | 0       | 11.7     | 12.04     | 0      | 0       | 0      | 0       | 0      |
| OMANI RIYAL                                   | OMR/INR | 208.5  | 221.4   | 208.35   | 221.85    | 0      | 0       | 202.6  | 225.2   | 0      |
| QATARI RIAL                                   | QAR/INR | 21.87  | 23.19   | 21.85    | 23.24     | 0      | 0       | 21.25  | 23.6    | 21.84  |
| 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       | 222.4  | 247.7   | 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   | 0.79    | 0      |
| TURKISH LIRA                                  | TRY/INR | 0      | 0       | 4.31     | 4.57      | 0      | 0       | 0      | 0       | 0      |
| KOREAN WON                                    | KRW/INR | 0      | 0       | 6.13     | 6.52      | 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 | 82.30  | 83.15   | 82.23    | 83.32     | 81.50  | 83.60   | 81.20  | 83.80   | 82.17  |
| EURO  | EUR/INR | 86.98  | 89.20   | 86.92    | 89.38     | 86.15  | 89.65   | 85.70  | 89.85   | 86.85  |
| GREAT BRITAIN POUND   | GBP/INR | 99.82  | 102.13  | 99.74    | 102.34    | 98.85  | 102.65  | 98.35  | 102.90  | 99.67  |
| JAPANESE YEN  | JPY/INR | 59.57  | 60.89   | 59.53    | 61.01     | 59.00  | 61.20   | 56.70  | 63.20   | 59.48  |
| SWISS FRANC   | CHF/INR | 88.06  | 90.50   | 87.99    | 90.69     | 87.20  | 90.95   | 83.85  | 93.90   | 87.93  |
| AUSTRALIAN DOLLAR   | AUD/INR | 54.72  | 56.51   | 54.68    | 56.63     | 54.70  | 56.80   | 52.60  | 58.65   | 54.64  |
| NEW ZEALAND DOLLAR  | NZD/INR | 51.92  | 53.73   | 51.89    | 53.84     | 0.00   | 0.00    | 49.40  | 55.75   | 51.84  |
| CANADIAN DOLLAR   | CAD/INR | 60.00  | 61.36   | 59.96    | 61.48     | 59.40  | 61.65   | 57.10  | 63.65   | 59.91  |
| SINGAPORE DOLLAR  | SGD/INR | 60.31  | 61.65   | 60.26    | 61.78     | 0.00   | 0.00    | 57.40  | 63.95   | 60.22  |
| HONG KONG DOLLAR  | HKD/INR | 10.51  | 10.76   | 10.50    | 10.78     | 0.00   | 0.00    | 10.00  | 11.15   | 10.48  |
| DANISH KRONER   | DKK/INR | 11.71  | 11.98   | 11.70    | 12.00     | 0.00   | 0.00    | 11.15  | 12.45   | 11.69  |
| NORWEGIAN KRONER  | NOK/INR | 8.32   | 8.50    | 8.31     | 8.52      | 0.00   | 0.00    | 7.90   | 8.85    | 8.29   |
| SWEDISH KRONA   | SEK/INR | 7.94   | 8.11    | 7.93     | 8.13      | 0.00   | 0.00    | 7.55   | 8.40    | 7.91   |
| BAHRAINI DINAR  | BHD/INR | 213.98 | 225.13  | 213.83   | 225.59    | 0.00   | 0.00    | 207.85 | 229.00  | 213.66 |
| KUWAITI DINAR   | KWD/INR | 262.88 | 276.63  | 262.69   | 277.20    | 0.00   | 0.00    | 255.35 | 281.35  | 262.49 |
| UAE DIRHAM  | AED/INR | 21.96  | 23.11   | 21.95    | 23.16     | 0.00   | 0.00    | 21.35  | 23.50   | 21.93  |
| SAUDI ARABIAN RIYAL   | SAR/INR | 21.45  | 22.57   | 21.43    | 22.61     | 0.00   | 0.00    | 20.85  | 22.95   | 21.42  |
| SOUTH AFRICAN RAND  | ZAR/INR | 4.57   | 4.81    | 4.56     | 4.82      | 0.00   | 0.00    | 4.40   | 4.95    | 4.55   |
| 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 | 209.39 | 220.61  | 209.24   | 221.06    | 0.00   | 0.00    | 203.35 | 224.35  | 0.00   |
| QATARI RIAL   | QAR/INR | 21.96  | 23.11   | 21.95    | 23.16     | 0.00   | 0.00    | 21.35  | 23.50   | 21.93  |
| 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    | 223.35 | 246.75  | 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    | 0.66   | 0.79    | 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    | 6.15     | 6.49      | 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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