

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

SBI FOREX CARD RATES

Date 05-01-2023
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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	82.01	83.51	81.94	83.68	81.2	83.95	80.8	84.1	81.88
EURO	EUR/INR	86.39	89.29	86.32	89.48	85.55	89.75	85.1	89.95	86.26
GREAT BRITAIN POUND	GBP/INR	98.15	101.24	98.08	101.44	97.2	101.8	96.7	102	98
JAPANESE YEN	JPY/INR	61.71	63.57	61.66	63.7	61.1	63.9	58.75	66	61.62
SWISS FRANC	CHF/INR	87.47	90.6	87.4	90.78	86.65	91.05	83.3	94	87.34
AUSTRALIAN DOLLAR	AUD/INR	55.35	57.64	55.31	57.75	55.35	57.9	53.2	59.8	55.27
NEW ZEALAND DOLLAR	NZD/INR	51.09	53.33	51.05	53.44	0	0	48.65	55.35	51.01
CANADIAN DOLLAR	CAD/INR	60.36	62.24	60.32	62.37	59.8	62.55	57.5	64.6	60.27
SINGAPORE DOLLAR	SGD/INR	60.76	62.64	60.72	62.77	0	0	57.85	65	60.67
HONG KONG DOLLAR	HKD/INR	10.42	10.75	10.41	10.78	0	0	9.9	11.15	10.39
DANISH KRONER	DKK/INR	11.63	11.99	11.62	12.02	0	0	11.05	12.45	11.61
NORWEGIAN KRONER	NOK/INR	8.08	8.32	8.07	8.34	0	0	7.7	8.6	8.05
SWEDISH KRONA	SEK/INR	7.77	7.99	7.75	8.01	0	0	7.35	8.3	7.74
BAHRAIN DINAR	BHD/INR	213.2	226.09	213.06	226.55	0	0	207.1	229.9	212.89
KUWAITI DINAR	KWD/INR	262.3	278.17	262.09	278.74	0	0	254.7	282.9	261.89
UAE DIRHAM	AED/INR	21.89	23.21	21.87	23.25	0	0	21.25	23.6	21.86
SAUDI ARABIAN RIYAL	SAR/INR	21.38	22.67	21.37	22.72	0	0	20.75	23.05	21.35
SOUTH AFRICAN RAND	ZAR/INR	4.74	5.03	4.73	5.04	0	0	4.55	5.1	4.72
CHINESE YUAN	CNY/INR	0	0	11.85	12.2	0	0	0	0	0
OMANI RIYAL	OMR/INR	208.8	221.39	208.64	221.84	0	0	202.8	225.2	0
QATARI RIAL	QAR/INR	21.9	23.23	21.89	23.28	0	0	21.25	23.6	21.87
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	17.55	19.9	0
THAI BAHT	THB/INR	0	0	0	0	0	0	230.5	256.8	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	6.31	6.71	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	82.36	83.21	82.29	83.38	81.60	83.65	81.20	83.80	82.23
EURO	EUR/INR	86.76	88.97	86.69	89.15	85.95	89.40	85.50	89.60	86.63
GREAT BRITAIN POUND	GBP/INR	98.57	100.92	98.50	101.12	97.65	101.40	97.15	101.65	98.42
JAPANESE YEN	JPY/INR	61.98	63.37	61.93	63.49	61.40	63.70	59.05	65.75	61.89
SWISS FRANC	CHF/INR	87.89	90.32	87.82	90.50	87.05	90.75	83.70	93.70	87.76
AUSTRALIAN DOLLAR	AUD/INR	55.59	57.43	55.55	57.55	55.60	57.70	53.45	59.60	55.51
NEW ZEALAND DOLLAR	NZD/INR	51.30	53.14	51.27	53.25	0.00	0.00	48.85	55.15	51.22
CANADIAN DOLLAR	CAD/INR	60.62	62.02	60.57	62.15	60.05	62.35	57.75	64.40	60.53
SINGAPORE DOLLAR	SGD/INR	61.05	62.41	61.00	62.54	0.00	0.00	58.10	64.80	60.96
HONG KONG DOLLAR	HKD/INR	10.47	10.72	10.45	10.74	0.00	0.00	9.95	11.10	10.44
DANISH KRONER	DKK/INR	11.69	11.95	11.68	11.97	0.00	0.00	11.10	12.40	11.67
NORWEGIAN KRONER	NOK/INR	8.11	8.29	8.10	8.31	0.00	0.00	7.70	8.60	8.08
SWEDISH KRONA	SEK/INR	7.80	7.96	7.79	7.98	0.00	0.00	7.40	8.25	7.77
BAHRAINI DINAR	BHD/INR	214.12	225.27	213.97	225.73	0.00	0.00	208.05	229.10	213.80
KUWAITI DINAR	KWD/INR	263.41	277.18	263.22	277.75	0.00	0.00	255.95	281.90	263.01
UAE DIRHAM	AED/INR	21.98	23.12	21.96	23.17	0.00	0.00	21.35	23.50	21.95
SAUDI ARABIAN RIYAL	SAR/INR	21.47	22.59	21.46	22.64	0.00	0.00	20.85	23.00	21.44
SOUTH AFRICAN RAND	ZAR/INR	4.76	5.01	4.75	5.02	0.00	0.00	4.55	5.10	4.74
CHINESE YUAN	CNY/INR	0.00	0.00	11.91	12.16	0.00	0.00	0.00	0.00	0.00
OMANI RIYAL	OMR/INR	209.68	220.59	209.53	221.04	0.00	0.00	203.75	224.35	0.00
QATARI RIAL	QAR/INR	22.00	23.15	21.98	23.19	0.00	0.00	21.40	23.55	21.97
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	17.65	19.80	0.00
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	231.55	255.90	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	6.34	6.69	0.00	0.00	0.00	0.00	0.00

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