

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

SBI FOREX CARD RATES

Date 17-01-2023
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 | 81.03 | 82.53 | 80.96 | 82.7 | 80.3 | 82.95 | 80 | 83.1 | 80.9 |
| EURO | EUR/INR | 87.1 | 89.98 | 87.03 | 90.16 | 86.25 | 90.45 | 85.8 | 90.7 | 86.97 |
| GREAT BRITAIN POUND | GBP/INR | 98.16 | 101.29 | 98.08 | 101.5 | 97.2 | 101.8 | 96.7 | 102.1 | 98.01 |
| JAPANESE YEN | JPY/INR | 62.51 | 64.44 | 62.46 | 64.57 | 61.9 | 64.75 | 59.5 | 66.85 | 62.42 |
| SWISS FRANC | CHF/INR | 86.75 | 89.87 | 86.68 | 90.06 | 85.9 | 90.3 | 82.6 | 93.25 | 86.62 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.94 | 58.24 | 55.9 | 58.36 | 55.95 | 58.55 | 53.8 | 60.45 | 55.86 |
| NEW ZEALAND DOLLAR | NZD/INR | 51.49 | 53.7 | 51.45 | 53.81 | 0 | 0 | 49.05 | 55.7 | 51.41 |
| CANADIAN DOLLAR | CAD/INR | 60.08 | 61.97 | 60.04 | 62.1 | 59.5 | 62.3 | 57.2 | 64.3 | 59.99 |
| SINGAPORE DOLLAR | SGD/INR | 60.92 | 62.8 | 60.87 | 62.93 | 0 | 0 | 58 | 65.15 | 60.83 |
| HONG KONG DOLLAR | HKD/INR | 10.3 | 10.63 | 10.29 | 10.65 | 0 | 0 | 9.8 | 11.05 | 10.27 |
| DANISH KRONER | DKK/INR | 11.73 | 12.09 | 11.71 | 12.11 | 0 | 0 | 11.15 | 12.55 | 11.71 |
| NORWEGIAN KRONER | NOK/INR | 8.13 | 8.38 | 8.12 | 8.39 | 0 | 0 | 7.75 | 8.65 | 8.1 |
| SWEDISH KRONA | SEK/INR | 7.73 | 7.96 | 7.72 | 7.97 | 0 | 0 | 7.35 | 8.25 | 7.7 |
| BAHRAIN DINAR | BHD/INR | 210.7 | 223.43 | 210.51 | 223.89 | 0 | 0 | 204.8 | 227.2 | 210.35 |
| KUWAITI DINAR | KWD/INR | 260 | 275.83 | 259.82 | 276.39 | 0 | 0 | 252.7 | 280.5 | 259.62 |
| UAE DIRHAM | AED/INR | 21.62 | 22.94 | 21.61 | 22.98 | 0 | 0 | 21 | 23.3 | 21.59 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.15 | 22.43 | 21.13 | 22.48 | 0 | 0 | 20.55 | 22.8 | 21.12 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.66 | 4.94 | 4.65 | 4.96 | 0 | 0 | 4.45 | 5.05 | 4.64 |
| CHINESE YUAN | CNY/INR | 0 | 0 | 11.93 | 12.28 | 0 | 0 | 0 | 0 | 0 |
| OMANI RIYAL | OMR/INR | 206.3 | 218.79 | 206.14 | 219.24 | 0 | 0 | 200.5 | 222.5 | 0 |
| QATARI RIAL | QAR/INR | 21.66 | 23.14 | 21.64 | 23.19 | 0 | 0 | 21.05 | 23.55 | 21.63 |
| MALAYSIAN RINGGIT | MYR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 17.65 | 20 | 0 |
| THAI BAHT | THB/INR | 0 | 0 | 0 | 0 | 0 | 0 | 233.2 | 259.9 | 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 | 4.22 | 4.48 | 0 | 0 | 0 | 0 | 0 |
| KOREAN WON | KRW/INR | 0 | 0 | 6.41 | 6.82 | 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 | 81.38 | 82.23 | 81.31 | 82.40 | 80.60 | 82.65 | 80.20 | 82.80 | 81.25 |
| EURO | EUR/INR | 87.47 | 89.68 | 87.41 | 89.86 | 86.65 | 90.15 | 86.20 | 90.40 | 87.34 |
| GREAT BRITAIN POUND | GBP/INR | 98.58 | 100.91 | 98.51 | 101.10 | 97.65 | 101.40 | 97.15 | 101.65 | 98.43 |
| JAPANESE YEN | JPY/INR | 62.81 | 64.25 | 62.76 | 64.38 | 62.20 | 64.55 | 59.80 | 66.65 | 62.72 |
| SWISS FRANC | CHF/INR | 87.12 | 89.54 | 87.06 | 89.71 | 86.30 | 90.00 | 82.95 | 92.90 | 86.99 |
| AUSTRALIAN DOLLAR | AUD/INR | 56.19 | 58.02 | 56.14 | 58.13 | 56.20 | 58.30 | 54.05 | 60.20 | 56.11 |
| NEW ZEALAND DOLLAR | NZD/INR | 51.71 | 53.50 | 51.67 | 53.60 | 0.00 | 0.00 | 49.25 | 55.50 | 51.63 |
| CANADIAN DOLLAR | CAD/INR | 60.34 | 61.72 | 60.30 | 61.84 | 59.75 | 62.05 | 57.45 | 64.05 | 60.25 |
| SINGAPORE DOLLAR | SGD/INR | 61.20 | 62.56 | 61.16 | 62.69 | 0.00 | 0.00 | 58.25 | 64.95 | 61.11 |
| HONG KONG DOLLAR | HKD/INR | 10.34 | 10.59 | 10.33 | 10.61 | 0.00 | 0.00 | 9.80 | 11.00 | 10.31 |
| DANISH KRONER | DKK/INR | 11.78 | 12.04 | 11.76 | 12.06 | 0.00 | 0.00 | 11.20 | 12.50 | 11.76 |
| NORWEGIAN KRONER | NOK/INR | 8.17 | 8.35 | 8.16 | 8.36 | 0.00 | 0.00 | 7.75 | 8.65 | 8.14 |
| SWEDISH KRONA | SEK/INR | 7.76 | 7.93 | 7.75 | 7.94 | 0.00 | 0.00 | 7.35 | 8.20 | 7.73 |
| BAHRAINI DINAR | BHD/INR | 211.58 | 222.60 | 211.42 | 223.03 | 0.00 | 0.00 | 205.50 | 226.35 | 211.26 |
| KUWAITI DINAR | KWD/INR | 261.14 | 274.80 | 260.95 | 275.33 | 0.00 | 0.00 | 253.65 | 279.45 | 260.75 |
| UAE DIRHAM | AED/INR | 21.72 | 22.85 | 21.70 | 22.89 | 0.00 | 0.00 | 21.10 | 23.25 | 21.69 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.24 | 22.34 | 21.22 | 22.39 | 0.00 | 0.00 | 20.65 | 22.70 | 21.21 |
| 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 | 11.98 | 12.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 207.18 | 217.97 | 207.03 | 218.39 | 0.00 | 0.00 | 201.25 | 221.65 | 0.00 |
| QATARI RIAL | QAR/INR | 21.75 | 23.05 | 21.73 | 23.10 | 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 | 17.70 | 19.95 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.05 | 258.70 | 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 | 0.66 | 0.78 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 4.24 | 4.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.44 | 6.79 | 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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