

SBI FOREX CARD RATES

Date 18-05-2023
Time 9:15 AM

| CARD RATES FOR TRANSACTIONS BELOW Rs. 10 LACS | | | | | | | | | | |
|---|---------|--------|---------|----------|-----------|---------|----------|--------|---------|--------|
| CURRENCY | | TT BUY | TT SELL | BILL BUY | BILL SELL | FTC BUY | FTC SELL | CN BUY | CN SELL | PC BUY |
| UNITED STATES DOLLAR | USD/INR | 81.80 | 83.30 | 81.73 | 83.47 | 81.73 | 83.47 | 80.60 | 83.90 | 81.67 |
| EURO | EUR/INR | 87.84 | 90.74 | 87.78 | 90.92 | 87.78 | 90.92 | 86.55 | 91.45 | 87.71 |
| GREAT BRITAIN POUND | GBP/INR | 101.09 | 104.27 | 101.02 | 104.49 | 101.02 | 104.49 | 99.65 | 105.05 | 100.94 |
| JAPANESE YEN | JPY/INR | 59.03 | 60.80 | 58.99 | 60.92 | 58.99 | 60.92 | 56.20 | 63.10 | 58.94 |
| SWISS FRANC | CHF/INR | 90.03 | 93.30 | 89.96 | 93.49 | 0.00 | 0.00 | 85.70 | 96.80 | 89.89 |
| AUSTRALIAN DOLLAR | AUD/INR | 53.74 | 55.95 | 53.70 | 56.06 | 53.70 | 56.06 | 51.65 | 58.10 | 53.66 |
| NEW ZEALAND DOLLAR | NZD/INR | 50.63 | 52.82 | 50.59 | 52.93 | 0.00 | 0.00 | 48.15 | 54.85 | 50.55 |
| CANADIAN DOLLAR | CAD/INR | 60.34 | 62.20 | 60.30 | 62.33 | 60.30 | 62.33 | 57.45 | 64.55 | 60.25 |
| SINGAPORE DOLLAR | SGD/INR | 60.45 | 62.30 | 60.41 | 62.42 | 60.41 | 62.42 | 57.55 | 64.65 | 60.36 |
| HONG KONG DOLLAR | HKD/INR | 10.38 | 10.71 | 10.37 | 10.73 | 0.00 | 0.00 | 9.85 | 11.10 | 10.35 |
| DANISH KRONER | DKK/INR | 11.81 | 12.17 | 11.80 | 12.20 | 0.00 | 0.00 | 11.25 | 12.65 | 11.79 |
| NORWEGIAN KRONER | NOK/INR | 7.50 | 7.71 | 7.49 | 7.73 | 0.00 | 0.00 | 7.10 | 8.00 | 7.47 |
| SWEDISH KRONA | SEK/INR | 7.76 | 7.98 | 7.75 | 7.99 | 0.00 | 0.00 | 7.35 | 8.25 | 7.73 |
| BAHRAIN DINAR | BHD/INR | 212.68 | 225.53 | 212.53 | 225.99 | 0.00 | 0.00 | 206.55 | 229.40 | 212.36 |
| KUWAITI DINAR | KWD/INR | 260.99 | 276.81 | 260.80 | 277.38 | 0.00 | 0.00 | 253.45 | 281.55 | 260.60 |
| UAE DIRHAM | AED/INR | 21.83 | 23.16 | 21.82 | 23.20 | 21.82 | 23.20 | 21.20 | 23.55 | 21.80 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.38 | 22.67 | 21.37 | 22.55 | 21.37 | 22.55 | 20.75 | 22.55 | 21.35 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.13 | 4.38 | 4.12 | 4.39 | 0.00 | 0.00 | 3.95 | 4.50 | 4.11 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.58 | 11.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 208.28 | 221.41 | 0.00 | 0.00 | 0.00 | 0.00 | 202.30 | 225.20 | 0.00 |
| QATARI RIAL | QAR/INR | 21.99 | 23.36 | 21.98 | 23.40 | 0.00 | 0.00 | 21.35 | 23.75 | 21.96 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.95 | 19.25 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226.45 | 252.15 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 0.29 | 0.00 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | 0.77 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 4.05 | 4.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 5.99 | 6.37 | 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

| 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 | FTC BUY | FTC SELL | CN BUY | CN SELL | PC BUY |
| UNITED STATES DOLLAR | USD/INR | 82.15 | 83.00 | 82.08 | 83.17 | 82.08 | 83.17 | 81.00 | 83.60 | 82.02 |
| EURO | EUR/INR | 88.18 | 90.41 | 88.11 | 90.59 | 88.11 | 90.59 | 86.90 | 91.10 | 88.05 |
| GREAT BRITAIN POUND | GBP/INR | 101.53 | 103.90 | 101.45 | 104.11 | 101.45 | 104.11 | 100.05 | 104.65 | 101.38 |
| JAPANESE YEN | JPY/INR | 59.26 | 60.58 | 59.22 | 60.70 | 59.22 | 60.70 | 56.45 | 62.90 | 59.17 |
| SWISS FRANC | CHF/INR | 90.41 | 92.97 | 90.35 | 93.16 | 0.00 | 0.00 | 86.10 | 96.50 | 90.27 |
| AUSTRALIAN DOLLAR | AUD/INR | 53.92 | 55.75 | 53.89 | 55.86 | 53.89 | 55.86 | 51.85 | 57.85 | 53.84 |
| NEW ZEALAND DOLLAR | NZD/INR | 50.80 | 52.63 | 50.77 | 52.74 | 0.00 | 0.00 | 48.35 | 54.60 | 50.72 |
| CANADIAN DOLLAR | CAD/INR | 60.58 | 61.98 | 60.53 | 62.11 | 60.53 | 62.11 | 57.70 | 64.30 | 60.49 |
| SINGAPORE DOLLAR | SGD/INR | 60.71 | 62.07 | 60.67 | 62.20 | 60.67 | 62.20 | 57.80 | 64.45 | 60.62 |
| HONG KONG DOLLAR | HKD/INR | 10.43 | 10.67 | 10.41 | 10.69 | 0.00 | 0.00 | 9.90 | 11.10 | 10.40 |
| DANISH KRONER | DKK/INR | 11.85 | 12.13 | 11.84 | 12.15 | 0.00 | 0.00 | 11.25 | 12.60 | 11.83 |
| NORWEGIAN KRONER | NOK/INR | 7.53 | 7.68 | 7.52 | 7.70 | 0.00 | 0.00 | 7.15 | 7.95 | 7.50 |
| SWEDISH KRONA | SEK/INR | 7.79 | 7.95 | 7.78 | 7.96 | 0.00 | 0.00 | 7.40 | 8.25 | 7.76 |
| BAHRAIN DINAR | BHD/INR | 213.59 | 224.72 | 213.44 | 225.18 | 0.00 | 0.00 | 207.60 | 228.55 | 213.27 |
| KUWAITI DINAR | KWD/INR | 262.10 | 275.81 | 261.91 | 276.37 | 0.00 | 0.00 | 254.70 | 280.50 | 261.71 |
| UAE DIRHAM | AED/INR | 21.93 | 23.07 | 21.91 | 23.12 | 21.91 | 23.12 | 21.30 | 23.45 | 21.90 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.47 | 22.59 | 21.46 | 22.55 | 21.46 | 22.55 | 20.85 | 22.55 | 21.44 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.14 | 4.36 | 4.13 | 4.37 | 0.00 | 0.00 | 4.00 | 4.45 | 4.12 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.63 | 11.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 209.17 | 220.61 | 209.01 | 221.06 | 0.00 | 0.00 | 203.25 | 224.40 | 0.00 |
| QATARI RIAL | QAR/INR | 22.09 | 23.27 | 22.07 | 23.32 | 0.00 | 0.00 | 21.45 | 23.65 | 22.06 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.05 | 19.15 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227.30 | 251.15 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 0.29 | 0.00 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 0.77 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 4.07 | 4.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.02 | 6.35 | 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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