

SBI FOREX CARD RATES

Date 17-07-2023
Time 9:30 AM

| CARD RATES FOR TRANSACTIONS BELOW Rs. 10 LACS | | | | | | | | | | |
|-----------------------------------------------|---------|--------|---------|----------|-----------|--------------------------|---------------------------|--------|---------|--------|
| CURRENCY | | TT BUY | TT SELL | BILL BUY | BILL SELL | FOREX TRAVEL CARD BUY | FOREX TRAVEL CARD SELL | CN BUY | CN SELL | PC BUY |
| UNITED STATES DOLLAR | USD/INR | 81.39 | 82.89 | 81.32 | 83.06 | 81.32 | 83.06 | 80.20 | 83.50 | 81.26 |
| EURO | EUR/INR | 90.74 | 93.73 | 90.67 | 93.92 | 90.67 | 93.92 | 89.40 | 94.45 | 90.60 |
| GREAT BRITAIN POUND | GBP/INR | 105.92 | 109.19 | 105.84 | 109.42 | 105.84 | 109.42 | 104.40 | 110.00 | 105.76 |
| JAPANESE YEN | JPY/INR | 58.38 | 60.15 | 58.34 | 60.27 | 58.34 | 60.27 | 55.55 | 62.40 | 58.29 |
| SWISS FRANC | CHF/INR | 93.65 | 97.14 | 93.58 | 97.34 | 0.00 | 0.00 | 89.15 | 100.80 | 93.51 |
| AUSTRALIAN DOLLAR | AUD/INR | 54.93 | 57.17 | 54.89 | 57.28 | 54.89 | 57.28 | 52.80 | 59.30 | 54.85 |
| NEW ZEALAND DOLLAR | NZD/INR | 51.27 | 53.52 | 51.23 | 53.63 | 0.00 | 0.00 | 48.80 | 55.55 | 51.19 |
| CANADIAN DOLLAR | CAD/INR | 61.16 | 63.10 | 61.12 | 63.23 | 61.12 | 63.23 | 58.20 | 65.45 | 61.07 |
| SINGAPORE DOLLAR | SGD/INR | 61.21 | 63.10 | 61.17 | 63.23 | 61.17 | 63.23 | 58.25 | 65.45 | 61.12 |
| HONG KONG DOLLAR | HKD/INR | 10.35 | 10.68 | 10.34 | 10.70 | 0.00 | 0.00 | 9.85 | 11.10 | 10.32 |
| DANISH KRONER | DKK/INR | 12.19 | 12.57 | 12.18 | 12.60 | 0.00 | 0.00 | 11.60 | 13.05 | 12.17 |
| NORWEGIAN KRONER | NOK/INR | 8.05 | 8.29 | 8.04 | 8.31 | 0.00 | 0.00 | 7.65 | 8.60 | 8.02 |
| SWEDISH KRONA | SEK/INR | 7.90 | 8.13 | 7.89 | 8.15 | 0.00 | 0.00 | 7.50 | 8.40 | 7.87 |
| BAHRAINI DINAR | BHD/INR | 211.62 | 224.43 | 211.47 | 224.89 | 0.00 | 0.00 | 205.55 | 228.15 | 211.30 |
| KUWAITI DINAR | KWD/INR | 260.28 | 276.54 | 260.09 | 277.11 | 0.00 | 0.00 | 252.80 | 281.15 | 259.89 |
| UAE DIRHAM | AED/INR | 21.72 | 23.03 | 21.71 | 23.08 | 21.71 | 23.08 | 21.10 | 23.40 | 21.69 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.27 | 22.55 | 21.25 | 22.60 | 21.25 | 22.60 | 20.65 | 22.95 | 21.24 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.40 | 4.67 | 4.39 | 4.68 | 0.00 | 0.00 | 4.25 | 4.75 | 4.38 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.31 | 11.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 207.23 | 219.76 | 207.08 | 220.21 | 0.00 | 0.00 | 201.30 | 223.40 | 0.00 |
| QATARI RIAL | QAR/INR | 21.89 | 23.21 | 21.87 | 23.26 | 0.00 | 0.00 | 21.25 | 23.60 | 21.86 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.85 | 19.10 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.25 | 248.65 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 0.30 | 0.00 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 0.76 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 3.03 | 3.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.30 | 6.70 | 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 | FOREX TRAVEL CARD BUY | FOREX TRAVEL CARD SELL | CN BUY | CN SELL | PC BUY |
| UNITED STATES DOLLAR | USD/INR | 81.74 | 82.59 | 81.67 | 82.76 | 81.67 | 82.76 | 80.60 | 83.20 | 81.61 |
| EURO | EUR/INR | 91.13 | 93.39 | 91.06 | 93.58 | 91.06 | 93.58 | 89.80 | 94.10 | 90.99 |
| GREAT BRITAIN POUND | GBP/INR | 106.37 | 108.80 | 106.29 | 109.02 | 106.29 | 109.02 | 104.80 | 109.60 | 106.21 |
| JAPANESE YEN | JPY/INR | 58.64 | 59.93 | 58.60 | 60.05 | 58.60 | 60.05 | 55.80 | 62.20 | 58.55 |
| SWISS FRANC | CHF/INR | 94.10 | 96.79 | 94.04 | 96.99 | 0.00 | 0.00 | 89.60 | 100.40 | 93.96 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.17 | 56.96 | 55.13 | 57.08 | 55.13 | 57.08 | 53.00 | 59.10 | 55.09 |
| NEW ZEALAND DOLLAR | NZD/INR | 51.49 | 53.32 | 51.45 | 53.43 | 0.00 | 0.00 | 49.00 | 55.35 | 51.41 |
| CANADIAN DOLLAR | CAD/INR | 61.43 | 62.87 | 61.38 | 63.00 | 61.38 | 63.00 | 58.50 | 65.25 | 61.34 |
| SINGAPORE DOLLAR | SGD/INR | 61.47 | 62.87 | 61.43 | 63.00 | 61.43 | 63.00 | 58.55 | 65.25 | 61.38 |
| HONG KONG DOLLAR | HKD/INR | 10.40 | 10.64 | 10.38 | 10.67 | 0.00 | 0.00 | 9.90 | 11.05 | 10.37 |
| DANISH KRONER | DKK/INR | 12.24 | 12.53 | 12.23 | 12.55 | 0.00 | 0.00 | 11.65 | 13.00 | 12.22 |
| NORWEGIAN KRONER | NOK/INR | 8.08 | 8.26 | 8.07 | 8.28 | 0.00 | 0.00 | 7.70 | 8.55 | 8.05 |
| SWEDISH KRONA | SEK/INR | 7.93 | 8.10 | 7.92 | 8.12 | 0.00 | 0.00 | 7.55 | 8.40 | 7.90 |
| BAHRAIN DINAR | BHD/INR | 212.53 | 223.61 | 212.38 | 224.07 | 0.00 | 0.00 | 206.55 | 227.35 | 212.21 |
| KUWAITI DINAR | KWD/INR | 261.40 | 275.54 | 261.21 | 276.11 | 0.00 | 0.00 | 254.05 | 280.10 | 261.01 |
| UAE DIRHAM | AED/INR | 21.81 | 22.95 | 21.80 | 23.00 | 21.80 | 23.00 | 21.20 | 23.35 | 21.78 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.36 | 22.47 | 21.34 | 22.52 | 21.34 | 22.52 | 20.75 | 22.85 | 21.33 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.42 | 4.65 | 4.41 | 4.66 | 0.00 | 0.00 | 4.25 | 4.75 | 4.40 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.36 | 11.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 208.12 | 218.97 | 207.97 | 219.42 | 0.00 | 0.00 | 202.30 | 222.60 | 0.00 |
| QATARI RIAL | QAR/INR | 21.98 | 23.13 | 21.96 | 23.18 | 0.00 | 0.00 | 21.35 | 23.50 | 21.95 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.90 | 19.00 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.10 | 247.70 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 0.30 | 0.00 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 0.75 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 3.04 | 3.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.33 | 6.68 | 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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4 The rates of Korean Won (KRW) and Turkish Lira(TRY) are for publication purpose only