## SBI FOREX CARD RATES

Date 28-05-2020
Time 9.30 A.M.

| 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 | 75.07 | 76.57 | 75.01 | 76.73 | 74.40 | 76.95 | 74.10 | 77.10 | 74.96 |
| EURO | EUR/INR | 82.05 | 84.89 | 81.99 | 85.06 | 81.25 | 85.30 | 80.85 | 85.50 | 81.93 |
| GREAT BRITAIN POUND | GBP/INR | 91.40 | 94.38 | 91.32 | 94.57 | 90.50 | 94.85 | 90.05 | 95.10 | 91.26 |
| JAPANESE YEN | JPY/INR | 69.15 | 71.54 | 69.10 | 71.68 | 68.50 | 71.90 | 65.85 | 74.25 | 69.05 |
| SWISS FRANC | CHF/INR | 76.88 | 79.73 | 76.82 | 79.89 | 76.15 | 80.15 | 73.20 | 82.75 | 76.76 |
| AUSTRALIAN DOLLAR | AUD/INR | 48.98 | 51.12 | 48.94 | 51.22 | 48.95 | 51.35 | 47.05 | 53.00 | 48.91 |
| NEW ZEALAND DOLLAR | NZD/INR | 45.98 | 48.05 | 45.94 | 48.15 | 0.00 | 0.00 | 43.75 | 49.85 | 45.91 |
| CANADIAN DOLLAR | CAD/INR | 54.16 | 55.92 | 54.12 | 56.03 | 53.60 | 56.20 | 51.55 | 58.05 | 54.08 |
| SINGAPORE DOLLAR | SGD/INR | 52.51 | 54.16 | 52.47 | 54.26 | 0.00 | 0.00 | 50.00 | 56.20 | 52.43 |
| HONG KONG DOLLAR | HKD/INR | 9.62 | 9.94 | 9.61 | 9.96 | 0.00 | 0.00 | 9.15 | 10.30 | 9.59 |
| DANISH KRONER | DKK/INR | 11.02 | 11.37 | 11.00 | 11.39 | 0.00 | 0.00 | 10.50 | 11.80 | 11.00 |
| NORWEGIAN KRONER | NOK/INR | 7.56 | 7.79 | 7.55 | 7.81 | 0.00 | 0.00 | 7.15 | 8.10 | 7.53 |
| SWEDISH KRONA | SEK/INR | 7.78 | 8.02 | 7.77 | 8.03 | 0.00 | 0.00 | 7.40 | 8.30 | 7.75 |
| BAHRAINI DINAR | BHD/INR | 194.70 | 207.17 | 194.55 | 207.57 | 0.00 | 0.00 | 189.25 | 210.65 | 194.41 |
| KUWAITI DINAR | KWD/INR | 238.24 | 253.20 | 238.05 | 253.70 | 0.00 | 0.00 | 231.55 | 257.45 | 237.88 |
| UAE DIRHAM | AED/INR | 20.03 | 21.28 | 20.02 | 21.32 | 0.00 | 0.00 | 19.45 | 21.65 | 20.00 |
| SAUDI ARABIAN RIYAL | SAR/INR | 19.59 | 20.81 | 19.57 | 20.85 | 0.00 | 0.00 | 19.05 | 21.15 | 19.56 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.23 | 4.50 | 4.22 | 4.51 | 0.00 | 0.00 | 4.05 | 4.60 | 4.21 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 10.43 | 10.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMANI RIYAL | OMR/INR | 191.14 | 202.99 | 0.00 | 0.00 | 0.00 | 0.00 | 185.75 | 206.40 | 0.00 |
| QATARI RIAL | QAR/INR | 20.21 | 21.47 | 20.19 | 21.51 | 0.00 | 0.00 | 19.65 | 21.85 | 20.18 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.20 | 18.45 | 0.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.95 | 249.80 | 0.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | 0.47 | 0.00 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 0.89 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 10.84 | 11.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 5.92 | 6.31 | 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