

**SBI FOREX CARD RATES**

Date 08-05-2024

Time 9:30 AM

**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
UNITED STATES DOLLAR	USD/INR	83.10	83.95	83.03	84.12	83.03	84.12	82.05	84.40
UAE DIRHAM	AED/INR	22.18	23.33	22.16	23.38	22.16	23.38	21.55	23.70
AUSTRALIAN DOLLAR	AUD/INR	53.99	55.80	53.94	55.91	53.94	55.91	51.95	58.05
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.79
BAHRAINI DINAR	BHD/INR	214.51	228.92	214.33	229.38	0.00	0.00	208.60	232.35
CANADIAN DOLLAR	CAD/INR	60.10	61.38	60.04	61.50	60.04	61.50	57.25	63.85
SWISS FRANC	CHF/INR	90.66	93.11	90.58	93.30	0.00	0.00	86.35	96.85
CHINESE YUAN	CNY/INR	0.00	0.00	11.41	11.73	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.92	12.13	11.91	12.16	0.00	0.00	11.35	12.60
EURO	EUR/INR	88.63	90.83	88.56	91.01	88.56	91.01	87.30	91.35
GREAT BRITAIN POUND	GBP/INR	103.14	105.47	103.06	105.68	103.06	105.68	101.60	106.50
HONG KONG DOLLAR	HKD/INR	10.59	10.77	10.59	10.79	0.00	0.00	10.10	11.20
JAPANESE YEN	JPY/INR	53.30	54.37	53.25	54.48	53.25	54.48	50.75	56.55
KENYAN SHILLING	KES/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KOREAN WON	KRW/INR	0.00	0.00	5.96	6.29	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	264.59	279.12	264.37	279.68	0.00	0.00	257.30	283.30
SRILANKAN RUPEE	LKR/INR	0.27	0.29	0.27	0.29	0.00	0.00	0.00	0.00
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.60	18.50
NORWEGIAN KRONER	NOK/INR	7.57	7.69	7.56	7.70	0.00	0.00	7.20	8.00
NEW ZEALAND DOLLAR	NZD/INR	49.13	50.89	49.08	50.99	0.00	0.00	46.80	52.95
OMANI RIYAL	OMR/INR	210.92	223.39	210.74	223.84	0.00	0.00	205.10	226.75
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.36	23.54	22.34	23.59	0.00	0.00	21.75	23.90
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.80	22.87	21.78	22.65	21.78	22.65	21.15	22.65
SWEDISH KRONA	SEK/INR	7.61	7.73	7.60	7.74	0.00	0.00	7.25	8.05
SINGAPORE DOLLAR	SGD/INR	60.93	62.24	60.88	62.37	60.88	62.37	58.05	64.75
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	213.75	235.90
TURKISH LIRA	TRY/INR	0.00	0.00	2.52	2.66	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.39	4.62	4.38	4.63	0.00	0.00	4.20	4.75

**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 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
UNITED STATES DOLLAR	USD/INR	82.75	84.25	82.68	84.42	82.68	84.42	81.70	84.70
UAE DIRHAM	AED/INR	22.08	23.41	22.06	23.46	22.06	23.46	21.45	23.75
AUSTRALIAN DOLLAR	AUD/INR	53.76	56.01	53.72	56.12	53.72	56.12	51.75	58.25
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAIN DINAR	BHD/INR	213.61	229.73	213.43	230.20	0.00	0.00	207.75	233.20
CANADIAN DOLLAR	CAD/INR	59.84	61.60	59.79	61.72	59.79	61.72	57.00	64.05
SWISS FRANC	CHF/INR	90.27	93.45	90.20	93.64	0.00	0.00	86.00	97.20
CHINESE YUAN	CNY/INR	0.00	0.00	11.36	11.77	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.87	12.18	11.86	12.20	0.00	0.00	11.30	12.65
EURO	EUR/INR	88.26	91.13	88.19	91.31	88.19	91.31	86.95	91.65
GREAT BRITAIN POUND	GBP/INR	102.71	105.84	102.62	106.06	102.62	106.06	101.15	106.90
HONG KONG DOLLAR	HKD/INR	10.55	10.81	10.54	10.83	0.00	0.00	10.05	11.25
JAPANESE YEN	JPY/INR	53.08	54.56	53.03	54.67	53.03	54.67	50.55	56.75
KENYAN SHILLING	KES/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KOREAN WON	KRW/INR	0.00	0.00	5.93	6.31	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	263.48	280.11	263.25	280.68	0.00	0.00	256.25	284.30
SRILANKAN RUPEE	LKR/INR	0.27	0.29	0.27	0.29	0.00	0.00	0.00	0.00
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.50	18.55
NORWEGIAN KRONER	NOK/INR	7.54	7.72	7.53	7.73	0.00	0.00	7.20	8.05
NEW ZEALAND DOLLAR	NZD/INR	48.92	51.08	48.88	51.18	0.00	0.00	46.60	53.10
OMANI RIYAL	OMR/INR	210.03	224.19	209.85	224.64	0.00	0.00	204.25	227.55
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.27	23.62	22.25	23.67	0.00	0.00	21.65	23.95
RUBLE	RUB/INR	0.00	0.00	0.89	0.94	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.71	22.95	21.69	22.65	21.69	22.65	21.05	22.65
SWEDISH KRONA	SEK/INR	7.58	7.75	7.57	7.77	0.00	0.00	7.20	8.05
SINGAPORE DOLLAR	SGD/INR	60.68	62.47	60.62	62.59	60.62	62.59	57.80	64.95
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	212.90	236.70
TURKISH LIRA	TRY/INR	0.00	0.00	2.51	2.67	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.37	4.64	4.37	4.65	0.00	0.00	4.20	4.75

**Note:** 1 JAPANESE YEN (JPY), THAI BAHT (THB) & KOREAN WON (KRW) are quoted in terms of 100 fc units.

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