

**SBI FOREX CARD RATES**

 Date 31-12-2024  
 Time 9:46 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	85.20	86.05	85.13	86.22	85.13	86.22	84.15	86.5
UAE DIRHAM	AED/INR	22.74	23.91	22.72	23.96	22.72	23.96	22.1	24.3
AUSTRALIAN DOLLAR	AUD/INR	52.2	54.28	52.16	54.39	52.16	54.39	50.25	56.45
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.57	0.74
BAHRAIN DINAR	BHD/INR	219.8	234.64	219.64	235.1	0	0	213.8	238.15
CANADIAN DOLLAR	CAD/INR	58.96	60.39	58.91	60.51	58.91	60.51	56.15	62.8
SWISS FRANC	CHF/INR	93.34	96.39	93.26	96.58	0	0	88.9	100.25
CHINESE YUAN	CNY/INR	0	0	11.58	11.9	0	0	0	0
DANISH KRONER	DKK/INR	11.85	12.05	11.84	12.08	0	0	11.3	12.55
EURO	EUR/INR	87.93	90.36	87.86	90.54	87.86	90.54	86.6	90.85
GREAT BRITAIN POUND	GBP/INR	106.2	108.81	106.11	109.03	106.11	109.03	104.6	109.9
HONG KONG DOLLAR	HKD/INR	10.94	11.12	10.93	11.14	0	0	10.4	11.55
JAPANESE YEN	JPY/INR	54.11	55.36	54.07	55.47	54.07	55.47	51.55	57.55
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.66	5.97	0	0	0	0
KUWAITI DINAR	KWD/INR	270.8	285.6	270.59	286.17	0	0	263.4	289.9
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	18.05	20.15
NORWEGIAN KRONER	NOK/INR	7.5	7.62	7.5	7.63	0	0	7.15	7.9
NEW ZEALAND DOLLAR	NZD/INR	47.23	49.25	47.19	49.35	0	0	45	51.2
OMANI RIYAL	OMR/INR	216.1	228.91	215.96	229.36	0	0	210.2	232.35
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33
QATARI RIAL	QAR/INR	21.96	24.98	21.94	25.02	0	0	21.35	25.35
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	22.32	23.4	22.3	23.45	22.3	23.45	21.65	23.65
SWEDISH KRONA	SEK/INR	7.71	7.83	7.71	7.85	0	0	7.35	8.15
SINGAPORE DOLLAR	SGD/INR	62.21	63.77	62.16	63.89	62.16	63.89	59.25	66.3
THAI BAHT	THB/INR	0	0	0	0	0	0	236.5	260.85
TURKISH LIRA	TRY/INR	0	0	2.36	2.49	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.44	4.67	4.43	4.68	0	0	4.25	4.8

**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	84.85	86.35	84.78	86.52	84.78	86.52	83.80	86.80
UAE DIRHAM	AED/INR	22.64	24.00	22.62	24.04	22.62	24.04	22.00	24.35
AUSTRALIAN DOLLAR	AUD/INR	51.99	54.47	51.95	54.58	51.95	54.58	50.05	56.65
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.75
BAHRAIN DINAR	BHD/INR	218.92	235.46	218.74	235.92	0.00	0.00	212.90	239.00
CANADIAN DOLLAR	CAD/INR	58.72	60.60	58.67	60.72	58.67	60.72	55.95	63.00
SWISS FRANC	CHF/INR	92.94	96.74	92.86	96.93	0.00	0.00	88.55	100.60
CHINESE YUAN	CNY/INR	0.00	0.00	11.54	11.94	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.80	12.10	11.79	12.12	0.00	0.00	11.25	12.60
EURO	EUR/INR	87.57	90.67	87.50	90.85	87.50	90.85	86.25	91.15
GREAT BRITAIN POUND	GBP/INR	105.75	109.19	105.66	109.40	105.66	109.40	104.15	110.30
HONG KONG DOLLAR	HKD/INR	10.89	11.16	10.88	11.18	0.00	0.00	10.35	11.60
JAPANESE YEN	JPY/INR	53.89	55.55	53.84	55.66	53.84	55.66	51.35	57.75
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	5.64	5.99	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	269.70	286.60	269.48	287.16	0.00	0.00	262.30	290.90
SRILANKAN RUPEE	LKR/INR	0.00	0.00	0.27	0.31	0.00	0.00	0.00	0.00
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	18.00	20.25
NORWEGIAN KRONER	NOK/INR	7.47	7.64	7.47	7.66	0.00	0.00	7.10	7.95
NEW ZEALAND DOLLAR	NZD/INR	47.03	49.43	47.00	49.52	0.00	0.00	44.80	51.40
OMANI RIYAL	OMR/INR	215.25	229.71	215.07	230.16	0.00	0.00	209.35	233.15
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.33
QATARI RIAL	QAR/INR	21.87	25.06	21.85	25.11	0.00	0.00	21.25	25.45
RUBLE	RUB/INR	0.00	0.00	0.75	0.81	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	22.22	23.48	22.21	23.53	22.21	23.53	21.55	23.70
SWEDISH KRONA	SEK/INR	7.68	7.86	7.68	7.87	0.00	0.00	7.30	8.15
SINGAPORE DOLLAR	SGD/INR	61.95	63.98	61.90	64.11	61.90	64.11	59.00	66.55
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	235.45	261.75
TURKISH LIRA	TRY/INR	0.00	0.00	2.35	2.50	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.42	4.69	4.41	4.70	0.00	0.00	4.25	4.80

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

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