

**SBI FOREX CARD RATES**

Date 30-11-2024

Time 12:02 PM

**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	84.15	85	84.08	85.17	84.08	85.17	83.1	85.45
UAE DIRHAM	AED/INR	22.46	23.62	22.44	23.66	22.44	23.66	21.85	24
AUSTRALIAN DOLLAR	AUD/INR	54	56.11	53.95	56.22	53.95	56.22	52	58.35
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.57	0.74
BAHRAIN DINAR	BHD/INR	217.2	231.84	217.05	232.3	0	0	211.3	235.3
CANADIAN DOLLAR	CAD/INR	59.6	61.09	59.55	61.21	59.55	61.21	56.75	63.55
SWISS FRANC	CHF/INR	94.42	97.61	94.34	97.81	0	0	89.95	101.5
CHINESE YUAN	CNY/INR	0	0	11.53	11.84	0	0	0	0
DANISH KRONER	DKK/INR	11.89	12.1	11.88	12.12	0	0	11.35	12.6
EURO	EUR/INR	88.26	90.71	88.19	90.89	88.19	90.89	86.95	91.2
GREAT BRITAIN POUND	GBP/INR	106.4	109	106.29	109.22	106.29	109.22	104.8	110.1
HONG KONG DOLLAR	HKD/INR	10.78	10.96	10.77	10.98	0	0	10.25	11.4
JAPANESE YEN	JPY/INR	55.82	57.14	55.77	57.26	55.77	57.26	53.15	59.45
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.93	6.21	0	0	0	0
KUWAITI DINAR	KWD/INR	267.9	282.6	267.7	283.16	0	0	260.6	286.85
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	17.9	20
NORWEGIAN KRONER	NOK/INR	7.62	7.73	7.61	7.75	0	0	7.23	8.03
NEW ZEALAND DOLLAR	NZD/INR	49.02	51.04	48.98	51.14	0	0	46.54	53.08
OMANI RIYAL	OMR/INR	213.6	226.19	213.39	226.65	0	0	207.7	229.6
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.32
QATARI RIAL	QAR/INR	22.65	23.84	22.63	23.89	0	0	22.05	24.2
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	22.04	23.12	22.02	23.16	22.02	23.16	21.4	23.35
SWEDISH KRONA	SEK/INR	7.71	7.83	7.71	7.84	0	0	7.32	8.12
SINGAPORE DOLLAR	SGD/INR	62.33	63.96	62.28	64.09	62.28	64.09	59.35	66.5
THAI BAHT	THB/INR	0	0	0	0	0	0	233.3	257.35
TURKISH LIRA	TRY/INR	0	0	2.38	2.51	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.56	4.81	4.56	4.82	0	0	4.4	4.95

**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	83.80	85.30	83.73	85.47	83.73	85.47	82.75	85.75
UAE DIRHAM	AED/INR	22.37	23.70	22.35	23.75	22.35	23.75	21.75	24.05
AUSTRALIAN DOLLAR	AUD/INR	53.77	56.31	53.73	56.42	53.73	56.42	51.75	58.55
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.74
BAHRAINI DINAR	BHD/INR	216.32	232.66	216.14	233.12	0.00	0.00	210.35	236.15
CANADIAN DOLLAR	CAD/INR	59.35	61.31	59.30	61.43	59.30	61.43	56.55	63.75
SWISS FRANC	CHF/INR	94.02	97.96	93.95	98.15	0.00	0.00	89.55	101.90
CHINESE YUAN	CNY/INR	0.00	0.00	11.48	11.89	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.84	12.14	11.83	12.16	0.00	0.00	11.30	12.65
EURO	EUR/INR	87.90	91.03	87.82	91.21	87.82	91.21	86.60	91.55
GREAT BRITAIN POUND	GBP/INR	105.94	109.39	105.85	109.61	105.85	109.61	104.35	110.50
HONG KONG DOLLAR	HKD/INR	10.73	11.00	10.73	11.02	0.00	0.00	10.20	11.45
JAPANESE YEN	JPY/INR	55.59	57.35	55.54	57.46	55.54	57.46	52.95	59.65
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	5.90	6.23	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	266.81	283.59	266.59	284.16	0.00	0.00	259.45	287.85
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	17.85	20.10
NORWEGIAN KRONER	NOK/INR	7.59	7.76	7.58	7.77	0.00	0.00	7.20	8.06
NEW ZEALAND DOLLAR	NZD/INR	48.81	51.22	48.77	51.32	0.00	0.00	45.72	53.28
OMANI RIYAL	OMR/INR	212.68	226.99	212.51	227.44	0.00	0.00	206.85	230.40
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.32
QATARI RIAL	QAR/INR	22.56	23.92	22.54	23.97	0.00	0.00	21.95	24.30
RUBLE	RUB/INR	0.00	0.00	0.76	0.82	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.95	23.20	21.93	23.24	21.93	23.24	21.30	23.45
SWEDISH KRONA	SEK/INR	7.68	7.85	7.68	7.87	0.00	0.00	7.29	8.13
SINGAPORE DOLLAR	SGD/INR	62.07	64.18	62.02	64.31	62.02	64.31	59.10	66.75
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	232.25	258.30
TURKISH LIRA	TRY/INR	0.00	0.00	2.37	2.51	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.55	4.82	4.54	4.83	0.00	0.00	4.35	4.95

**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