

**SBI FOREX CARD RATES**

Date 10-12-2024  
Time 9:26 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	84.38	85.23	84.31	85.4	84.31	85.4	83.35	85.7
UAE DIRHAM	AED/INR	22.52	23.68	22.5	23.73	22.5	23.73	21.9	24.05
AUSTRALIAN DOLLAR	AUD/INR	53.23	55.3	53.18	55.41	53.18	55.41	51.25	57.5
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.57	0.74
BAHRAINI DINAR	BHD/INR	217.8	232.44	217.61	232.91	0	0	211.8	235.95
CANADIAN DOLLAR	CAD/INR	59.06	60.51	59.01	60.63	59.01	60.63	56.25	62.95
SWISS FRANC	CHF/INR	94.97	98.14	94.89	98.34	0	0	90.45	102.05
CHINESE YUAN	CNY/INR	0	0	11.55	11.86	0	0	0	0
DANISH KRONER	DKK/INR	11.9	12.1	11.89	12.13	0	0	11.35	12.6
EURO	EUR/INR	88.28	90.7	88.21	90.89	88.21	90.89	86.95	91.2
GREAT BRITAIN POUND	GBP/INR	106.7	109.36	106.65	109.58	106.65	109.58	105.2	110.45
HONG KONG DOLLAR	HKD/INR	10.82	11	10.81	11.02	0	0	10.3	11.45
JAPANESE YEN	JPY/INR	55.44	56.75	55.4	56.86	55.4	56.86	52.8	59
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.79	6.1	0	0	0	0
KUWAITI DINAR	KWD/INR	268.7	283.37	268.44	283.94	0	0	261.3	287.6
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	7.54	7.68	7.54	7.7	0	0	7.2	8
NEW ZEALAND DOLLAR	NZD/INR	48.45	50.5	48.41	50.6	0	0	46.15	52.5
OMANI RIYAL	OMR/INR	214.1	226.73	213.91	227.19	0	0	208.2	230.15
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.32
QATARI RIAL	QAR/INR	21.81	24.79	21.79	24.84	0	0	21.2	25.15
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	22.1	23.18	22.08	23.23	22.08	23.23	21.45	23.4
SWEDISH KRONA	SEK/INR	7.7	7.83	7.7	7.84	0	0	7.35	8.15
SINGAPORE DOLLAR	SGD/INR	62.5	64.09	62.45	64.22	62.45	64.22	59.55	66.65
THAI BAHT	THB/INR	0	0	0	0	0	0	238.2	262.65
TURKISH LIRA	TRY/INR	0	0	2.37	2.5	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.64	4.88	4.64	4.89	0	0	4.45	5

**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	84.03	85.53	83.96	85.70	83.96	85.70	83.00	86.00
UAE DIRHAM	AED/INR	22.42	23.77	22.40	23.82	22.40	23.82	21.80	24.15
AUSTRALIAN DOLLAR	AUD/INR	52.97	55.46	52.93	55.57	52.93	55.57	51.00	57.70
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAIN DINAR	BHD/INR	216.89	233.26	216.71	233.73	0.00	0.00	210.95	236.75
CANADIAN DOLLAR	CAD/INR	58.81	60.72	58.76	60.84	58.76	60.84	56.00	63.15
SWISS FRANC	CHF/INR	94.57	98.48	94.49	98.68	0.00	0.00	90.10	102.40
CHINESE YUAN	CNY/INR	0.00	0.00	11.50	11.90	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.85	12.15	11.84	12.17	0.00	0.00	11.30	12.65
EURO	EUR/INR	87.91	91.02	87.83	91.20	87.83	91.20	86.60	91.50
GREAT BRITAIN POUND	GBP/INR	106.29	109.73	106.20	109.95	106.20	109.95	104.70	110.85
HONG KONG DOLLAR	HKD/INR	10.77	11.04	10.77	11.06	0.00	0.00	10.25	11.50
JAPANESE YEN	JPY/INR	55.21	56.95	55.16	57.06	55.16	57.06	52.60	59.25
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	5.76	6.13	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	267.55	284.37	267.33	284.93	0.00	0.00	260.20	288.65
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	17.95	20.20
NORWEGIAN KRONER	NOK/INR	7.51	7.71	7.51	7.72	0.00	0.00	7.15	8.00
NEW ZEALAND DOLLAR	NZD/INR	48.24	50.65	48.20	50.75	0.00	0.00	45.95	52.70
OMANI RIYAL	OMR/INR	213.20	227.53	213.02	227.98	0.00	0.00	207.35	230.95
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.33
QATARI RIAL	QAR/INR	21.72	24.87	21.70	24.92	0.00	0.00	21.10	25.25
RUBLE	RUB/INR	0.00	0.00	0.82	0.88	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	22.01	23.26	21.99	23.31	21.99	23.31	21.35	23.50
SWEDISH KRONA	SEK/INR	7.67	7.85	7.67	7.87	0.00	0.00	7.30	8.15
SINGAPORE DOLLAR	SGD/INR	62.24	64.31	62.19	64.44	62.19	64.44	59.30	66.90
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	237.15	263.55
TURKISH LIRA	TRY/INR	0.00	0.00	2.36	2.51	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.62	4.90	4.62	4.91	0.00	0.00	4.45	5.00

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

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