

**SBI FOREX CARD RATES**

Date 04-01-2024  
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	82.91	83.76	82.84	83.93	82.84	83.93	81.85	84.20
UAE DIRHAM	AED/INR	22.13	23.28	22.11	23.32	22.11	23.32	21.50	23.65
AUSTRALIAN DOLLAR	AUD/INR	55.28	57.11	55.23	57.22	55.23	57.22	53.20	59.40
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.79
BAHRAINI DINAR	BHD/INR	214.13	228.46	213.95	228.92	0.00	0.00	208.25	231.90
CANADIAN DOLLAR	CAD/INR	61.80	63.15	61.75	63.28	61.75	63.28	58.85	65.70
SWISS FRANC	CHF/INR	96.84	99.59	96.76	99.80	0.00	0.00	92.25	103.55
CHINESE YUAN	CNY/INR	0.00	0.00	11.50	11.81	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.10	12.32	12.09	12.34	0.00	0.00	11.55	12.80
EURO	EUR/INR	89.98	92.16	89.90	92.35	89.90	92.35	88.65	92.65
GREAT BRITAIN POUND	GBP/INR	104.42	106.76	104.33	106.98	104.33	106.98	102.85	107.85
HONG KONG DOLLAR	HKD/INR	10.58	10.76	10.57	10.78	0.00	0.00	10.10	11.20
JAPANESE YEN	JPY/INR	57.56	58.76	57.51	58.88	57.51	58.88	54.85	61.10
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	6.20	6.54	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	263.88	278.37	263.65	278.93	0.00	0.00	256.60	282.55
SRILANKAN RUPEE	LKR/INR	0.25	0.27	0.25	0.27	0.00	0.00	0.25	0.27
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.95	18.90
NORWEGIAN KRONER	NOK/INR	8.00	8.13	7.99	8.14	0.00	0.00	7.60	8.45
NEW ZEALAND DOLLAR	NZD/INR	51.33	53.12	51.29	53.23	0.00	0.00	48.90	55.25
OMANI RIYAL	OMR/INR	210.40	222.82	210.22	223.27	0.00	0.00	204.60	226.15
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.31
QATARI RIAL	QAR/INR	22.32	23.49	22.30	23.54	0.00	0.00	21.70	23.85
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.65	22.82	21.63	22.86	21.63	22.86	21.05	23.15
SWEDISH KRONA	SEK/INR	8.05	8.17	8.04	8.19	0.00	0.00	7.65	8.50
SINGAPORE DOLLAR	SGD/INR	62.05	63.40	62.00	63.53	62.00	63.53	59.10	65.95
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	228.75	252.45
TURKISH LIRA	TRY/INR	0.00	0.00	2.73	2.88	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.34	4.58	4.34	4.58	0.00	0.00	4.15	4.70

**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	82.56	84.06	82.49	84.23	82.49	84.23	81.55	84.50
UAE DIRHAM	AED/INR	22.03	23.36	22.01	23.41	22.01	23.41	21.40	23.70
AUSTRALIAN DOLLAR	AUD/INR	55.06	57.32	55.01	57.43	55.01	57.43	53.00	59.60
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	213.23	229.28	213.05	229.74	0.00	0.00	207.35	232.70
CANADIAN DOLLAR	CAD/INR	61.54	63.37	61.49	63.50	61.49	63.50	58.60	65.90
SWISS FRANC	CHF/INR	96.45	99.97	96.37	100.17	0.00	0.00	91.85	103.95
CHINESE YUAN	CNY/INR	0.00	0.00	11.45	11.86	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.05	12.36	12.04	12.39	0.00	0.00	11.50	12.85
EURO	EUR/INR	89.61	92.50	89.54	92.69	89.54	92.69	88.25	93.00
GREAT BRITAIN POUND	GBP/INR	103.99	107.15	103.90	107.36	103.90	107.36	102.45	108.20
HONG KONG DOLLAR	HKD/INR	10.54	10.80	10.53	10.82	0.00	0.00	10.05	11.25
JAPANESE YEN	JPY/INR	57.31	58.97	57.26	59.09	57.26	59.09	54.60	61.35
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	6.18	6.56	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.76	279.36	262.54	279.93	0.00	0.00	255.55	283.55
SRILANKAN RUPEE	LKR/INR	0.25	0.27	0.25	0.27	0.00	0.00	0.25	0.27
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.85	18.95
NORWEGIAN KRONER	NOK/INR	7.97	8.16	7.96	8.17	0.00	0.00	7.60	8.50
NEW ZEALAND DOLLAR	NZD/INR	51.11	53.31	51.07	53.42	0.00	0.00	48.70	55.45
OMANI RIYAL	OMR/INR	209.51	223.62	209.34	224.07	0.00	0.00	203.75	226.95
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
<b>QATARI RIAL</b>	<b>QAR/INR</b>	22.22	23.57	22.20	23.62	0.00	0.00	21.60	23.90
RUBLE	RUB/INR	0.00	0.00	0.88	0.93	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.56	22.90	21.54	22.95	21.54	22.95	20.95	23.25
SWEDISH KRONA	SEK/INR	8.01	8.21	8.01	8.22	0.00	0.00	7.65	8.55
SINGAPORE DOLLAR	SGD/INR	61.79	63.63	61.74	63.76	61.74	63.76	58.85	66.20
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	227.70	253.25
TURKISH LIRA	TRY/INR	0.00	0.00	2.71	2.89	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.33	4.59	4.32	4.60	0.00	0.00	4.15	4.70

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

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