

**SBI FOREX CARD RATES**

Date 12-12-2024  
Time 9:25 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	84.45	85.3	84.38	85.47	84.38	85.47	83.4	85.75
UAE DIRHAM	AED/INR	22.54	23.7	22.52	23.75	22.52	23.75	21.9	24.05
AUSTRALIAN DOLLAR	AUD/INR	53.43	55.51	53.39	55.62	53.39	55.62	51.45	57.75
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.57	0.74
BAHRAINI DINAR	BHD/INR	217.9	232.58	217.72	233.04	0	0	211.9	236.05
CANADIAN DOLLAR	CAD/INR	59.28	60.73	59.23	60.85	59.23	60.85	56.45	63.15
SWISS FRANC	CHF/INR	94.48	97.62	94.4	97.82	0	0	90	101.5
CHINESE YUAN	CNY/INR	0	0	11.54	11.85	0	0	0	0
DANISH KRONER	DKK/INR	11.86	12.06	11.85	12.09	0	0	11.3	12.55
EURO	EUR/INR	87.98	90.4	87.91	90.58	87.91	90.58	86.65	90.9
GREAT BRITAIN POUND	GBP/INR	107.1	109.69	106.99	109.91	106.99	109.91	105.5	110.8
HONG KONG DOLLAR	HKD/INR	10.83	11.01	10.82	11.03	0	0	10.3	11.45
JAPANESE YEN	JPY/INR	55.08	56.38	55.04	56.49	55.04	56.49	52.45	58.65
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.77	6.09	0	0	0	0
KUWAITI DINAR	KWD/INR	268.8	283.46	268.53	284.02	0	0	261.4	287.7
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	7.57	7.68	7.56	7.7	0	0	7.2	8
NEW ZEALAND DOLLAR	NZD/INR	48.29	50.32	48.25	50.42	0	0	46	52.35
OMANI RIYAL	OMR/INR	214.3	226.93	214.08	227.38	0	0	208.4	230.35
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.32
QATARI RIAL	QAR/INR	21.86	24.85	21.84	24.9	0	0	21.25	25.2
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	22.11	23.19	22.09	23.24	22.09	23.24	21.45	23.4
SWEDISH KRONA	SEK/INR	7.69	7.81	7.68	7.82	0	0	7.3	8.1
SINGAPORE DOLLAR	SGD/INR	62.42	64	62.36	64.12	62.36	64.12	59.45	66.55
THAI BAHT	THB/INR	0	0	0	0	0	0	237.7	262.2
TURKISH LIRA	TRY/INR	0	0	2.37	2.5	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.68	4.93	4.68	4.94	0	0	4.5	5.05

**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	84.10	85.60	84.03	85.77	84.03	85.77	83.05	86.05
UAE DIRHAM	AED/INR	22.44	23.79	22.42	23.83	22.42	23.83	21.80	24.15
AUSTRALIAN DOLLAR	AUD/INR	53.21	55.71	53.16	55.82	53.16	55.82	51.20	57.95
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAIN DINAR	BHD/INR	217.00	233.40	216.82	233.86	0.00	0.00	211.05	236.90
CANADIAN DOLLAR	CAD/INR	59.03	60.95	58.98	61.07	58.98	61.07	56.25	63.40
SWISS FRANC	CHF/INR	94.06	97.97	93.98	98.17	0.00	0.00	89.60	101.90
CHINESE YUAN	CNY/INR	0.00	0.00	11.49	11.89	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.81	12.11	11.80	12.13	0.00	0.00	11.25	12.60
EURO	EUR/INR	87.62	90.72	87.55	90.90	87.55	90.90	86.30	91.20
GREAT BRITAIN POUND	GBP/INR	106.63	110.09	106.54	110.31	106.54	110.31	105.05	111.20
HONG KONG DOLLAR	HKD/INR	10.78	11.05	10.77	11.07	0.00	0.00	10.25	11.50
JAPANESE YEN	JPY/INR	54.85	56.57	54.81	56.69	54.81	56.69	52.25	58.85
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	5.75	6.11	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	267.64	284.45	267.41	285.02	0.00	0.00	260.30	288.70
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	7.54	7.71	7.53	7.73	0.00	0.00	7.20	8.00
NEW ZEALAND DOLLAR	NZD/INR	48.09	50.50	48.05	50.60	0.00	0.00	45.80	52.50
OMANI RIYAL	OMR/INR	213.37	227.72	213.19	228.18	0.00	0.00	207.50	231.15
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.33
QATARI RIAL	QAR/INR	21.77	24.94	21.75	24.99	0.00	0.00	21.15	25.30
RUBLE	RUB/INR	0.00	0.00	0.77	0.83	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	22.02	23.27	22.00	23.32	22.00	23.32	21.35	23.50
SWEDISH KRONA	SEK/INR	7.66	7.83	7.65	7.85	0.00	0.00	7.30	8.15
SINGAPORE DOLLAR	SGD/INR	62.14	64.24	62.08	64.37	62.08	64.37	59.20	66.80
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	236.75	263.25
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	4.66	4.94	4.66	4.95	0.00	0.00	4.45	5.05

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

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