

SBI FOREX CARD RATES

Date 15-01-2025

Time 2:31 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 | 85.95 | 86.8 | 85.88 | 86.97 | 85.88 | 86.97 | 84.9 | 87.3 |
| UAE DIRHAM | AED/INR | 22.94 | 24.12 | 22.92 | 24.16 | 22.92 | 24.16 | 22.3 | 24.5 |
| AUSTRALIAN DOLLAR | AUD/INR | 52.49 | 54.58 | 52.45 | 54.68 | 52.45 | 54.68 | 50.5 | 56.75 |
| BANGLADESHI TAKA | BDT/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.57 | 0.74 |
| BAHRAIN DINAR | BHD/INR | 221.8 | 236.79 | 221.64 | 237.26 | 0 | 0 | 215.7 | 240.35 |
| CANADIAN DOLLAR | CAD/INR | 59.48 | 60.91 | 59.43 | 61.03 | 59.43 | 61.03 | 56.65 | 63.35 |
| SWISS FRANC | CHF/INR | 93.2 | 96.25 | 93.13 | 96.44 | 0 | 0 | 88.75 | 100.1 |
| CHINESE YUAN | CNY/INR | 0 | 0 | 11.63 | 11.94 | 0 | 0 | 0 | 0 |
| DANISH KRONER | DKK/INR | 11.82 | 12.02 | 11.81 | 12.05 | 0 | 0 | 11.25 | 12.5 |
| EURO | EUR/INR | 87.75 | 90.21 | 87.68 | 90.39 | 87.68 | 90.39 | 86.45 | 90.7 |
| GREAT BRITAIN POUND | GBP/INR | 104.1 | 106.74 | 104.06 | 106.95 | 104.06 | 106.95 | 102.6 | 107.8 |
| HONG KONG DOLLAR | HKD/INR | 11 | 11.18 | 10.99 | 11.2 | 0 | 0 | 10.5 | 11.65 |
| JAPANESE YEN | JPY/INR | 54.36 | 55.6 | 54.31 | 55.71 | 54.31 | 55.71 | 51.8 | 57.8 |
| KENYAN SHILLING | KES/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| KOREAN WON | KRW/INR | 0 | 0 | 5.76 | 6.08 | 0 | 0 | 0 | 0 |
| KUWAITI DINAR | KWD/INR | 272.6 | 287.5 | 272.42 | 288.07 | 0 | 0 | 265.2 | 291.8 |
| 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 | 7.55 | 7.66 | 7.54 | 7.67 | 0 | 0 | 7.2 | 7.95 |
| NEW ZEALAND DOLLAR | NZD/INR | 47.47 | 49.5 | 47.43 | 49.6 | 0 | 0 | 45.2 | 51.5 |
| OMANI RIYAL | OMR/INR | 218.1 | 230.93 | 217.87 | 231.38 | 0 | 0 | 212.1 | 234.4 |
| PAKISTANI RUPEE | PKR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.29 | 0.33 |
| QATARI RIAL | QAR/INR | 23.13 | 24.34 | 23.11 | 24.39 | 0 | 0 | 22.5 | 24.7 |
| RUBLE | RUB/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SAUDI ARABIAN RIYAL | SAR/INR | 22.53 | 23.63 | 22.51 | 23.68 | 22.51 | 23.68 | 21.85 | 23.85 |
| SWEDISH KRONA | SEK/INR | 7.68 | 7.79 | 7.67 | 7.8 | 0 | 0 | 7.3 | 8.1 |
| SINGAPORE DOLLAR | SGD/INR | 62.38 | 63.93 | 62.33 | 64.06 | 62.33 | 64.06 | 59.4 | 66.5 |
| THAI BAHT | THB/INR | 0 | 0 | 0 | 0 | 0 | 0 | 235.2 | 259.4 |
| TURKISH LIRA | TRY/INR | 0 | 0 | 2.37 | 2.5 | 0 | 0 | 0 | 0 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.46 | 4.69 | 4.46 | 4.7 | 0 | 0 | 4.3 | 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

SBI FOREX CARD RATES

Date 15-01-2025
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| 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 | 85.6 | 87.1 | 85.53 | 87.27 | 85.53 | 87.27 | 84.55 | 87.6 |
| UAE DIRHAM | AED/INR | 22.85 | 24.2 | 22.83 | 24.25 | 22.83 | 24.25 | 22.2 | 24.6 |
| AUSTRALIAN DOLLAR | AUD/INR | 52.28 | 54.76 | 52.23 | 54.87 | 52.23 | 54.87 | 50.3 | 56.95 |
| BANGLADESHI TAKA | BDT/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.57 | 0.75 |
| BAHRAINI DINAR | BHD/INR | 220.9 | 237.61 | 220.74 | 238.07 | 0 | 0 | 214.9 | 241.15 |
| CANADIAN DOLLAR | CAD/INR | 59.23 | 61.12 | 59.19 | 61.24 | 59.19 | 61.24 | 56.4 | 63.55 |
| SWISS FRANC | CHF/INR | 92.84 | 96.57 | 92.76 | 96.75 | 0 | 0 | 88.45 | 100.45 |
| CHINESE YUAN | CNY/INR | 0 | 0 | 11.58 | 11.99 | 0 | 0 | 0 | 0 |
| DANISH KRONER | DKK/INR | 11.77 | 12.06 | 11.76 | 12.09 | 0 | 0 | 11.2 | 12.55 |
| EURO | EUR/INR | 87.39 | 90.49 | 87.31 | 90.66 | 87.31 | 90.66 | 86.1 | 91 |
| GREAT BRITAIN POUND | GBP/INR | 103.7 | 107.12 | 103.64 | 107.32 | 103.64 | 107.32 | 102.2 | 108.2 |
| HONG KONG DOLLAR | HKD/INR | 10.96 | 11.22 | 10.95 | 11.24 | 0 | 0 | 10.45 | 11.65 |
| JAPANESE YEN | JPY/INR | 54.14 | 55.79 | 54.09 | 55.9 | 54.09 | 55.9 | 51.55 | 58 |
| KENYAN SHILLING | KES/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| KOREAN WON | KRW/INR | 0 | 0 | 5.74 | 6.1 | 0 | 0 | 0 | 0 |
| KUWAITI DINAR | KWD/INR | 271.5 | 288.5 | 271.31 | 289.06 | 0 | 0 | 264.1 | 292.85 |
| SRILANKAN RUPEE | LKR/INR | 0 | 0 | 0.27 | 0.31 | 0 | 0 | 0 | 0 |
| MALAYSIAN RINGGIT | MYR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 20.25 |
| NORWEGIAN KRONER | NOK/INR | 7.52 | 7.68 | 7.51 | 7.7 | 0 | 0 | 7.15 | 8 |
| NEW ZEALAND DOLLAR | NZD/INR | 47.27 | 49.67 | 47.23 | 49.77 | 0 | 0 | 45 | 51.65 |
| OMANI RIYAL | OMR/INR | 217.2 | 231.73 | 216.98 | 232.18 | 0 | 0 | 211.2 | 235.2 |
| PAKISTANI RUPEE | PKR/INR | 0 | 0 | 0.81 | 0.87 | 0 | 0 | 0.29 | 0.33 |
| QATARI RIAL | QAR/INR | 23.04 | 24.42 | 23.02 | 24.47 | 0 | 0 | 22.4 | 24.8 |
| RUBLE | RUB/INR | 0 | 0 | 0.81 | 0.86 | 0 | 0 | 0 | 0 |
| SAUDI ARABIAN RIYAL | SAR/INR | 22.44 | 23.71 | 22.42 | 23.76 | 22.42 | 23.76 | 21.75 | 23.95 |
| SWEDISH KRONA | SEK/INR | 7.64 | 7.82 | 7.64 | 7.83 | 0 | 0 | 7.3 | 8.15 |
| SINGAPORE DOLLAR | SGD/INR | 62.13 | 64.15 | 62.08 | 64.28 | 62.08 | 64.28 | 59.2 | 66.7 |
| THAI BAHT | THB/INR | 0 | 0 | 0 | 0 | 0 | 0 | 234.2 | 260.3 |
| TURKISH LIRA | TRY/INR | 0 | 0 | 2.36 | 2.51 | 0 | 0 | 0 | 0 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.44 | 4.71 | 4.44 | 4.72 | 0 | 0 | 4.25 | 4.85 |

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

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