

SBI FOREX CARD RATES

 Date 17-11-2023
 Time 9:30 AM

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 | 82.47 | 83.97 | 82.40 | 84.14 | 82.40 | 84.14 | 81.45 | 84.45 |
| UAE DIRHAM | AED/INR | 22.01 | 23.33 | 21.99 | 23.38 | 21.99 | 23.38 | 21.40 | 23.70 |
| AUSTRALIAN DOLLAR | AUD/INR | 52.84 | 55.06 | 52.79 | 55.17 | 52.79 | 55.17 | 50.85 | 57.25 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 0.80 |
| BAHRAINI DINAR | BHD/INR | 212.92 | 228.98 | 212.74 | 229.45 | 0.00 | 0.00 | 207.05 | 232.40 |
| CANADIAN DOLLAR | CAD/INR | 59.69 | 61.45 | 59.64 | 61.57 | 59.64 | 61.57 | 56.85 | 63.90 |
| SWISS FRANC | CHF/INR | 92.06 | 95.38 | 91.98 | 95.57 | 0.00 | 0.00 | 87.70 | 99.20 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.30 | 11.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| DANISH KRONER | DKK/INR | 11.95 | 12.26 | 11.94 | 12.28 | 0.00 | 0.00 | 11.40 | 12.75 |
| EURO | EUR/INR | 88.85 | 91.72 | 88.77 | 91.91 | 88.77 | 91.91 | 87.50 | 92.20 |
| GREAT BRITAIN POUND | GBP/INR | 101.59 | 104.70 | 101.50 | 104.91 | 101.50 | 104.91 | 100.05 | 105.75 |
| 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 | 54.83 | 56.39 | 54.78 | 56.51 | 54.78 | 56.51 | 52.25 | 58.65 |
| 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 | 6.23 | 6.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| KUWAITI DINAR | KWD/INR | 261.75 | 278.29 | 261.53 | 278.86 | 0.00 | 0.00 | 254.55 | 282.45 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.70 | 18.75 |
| 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 | 48.65 | 50.80 | 48.61 | 50.90 | 0.00 | 0.00 | 46.35 | 52.85 |
| OMANI RIYAL | OMR/INR | 209.29 | 223.40 | 209.12 | 223.85 | 0.00 | 0.00 | 203.55 | 226.75 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 |
| QATARI RIAL | QAR/INR | 22.19 | 23.55 | 22.18 | 23.59 | 0.00 | 0.00 | 21.60 | 23.90 |
| RUBLE | RUB/INR | 0.00 | 0.00 | 0.91 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.53 | 22.87 | 21.51 | 22.92 | 21.51 | 22.92 | 20.95 | 23.20 |
| SWEDISH KRONA | SEK/INR | 7.77 | 7.95 | 7.77 | 7.97 | 0.00 | 0.00 | 7.40 | 8.25 |
| SINGAPORE DOLLAR | SGD/INR | 60.93 | 62.73 | 60.87 | 62.86 | 60.87 | 62.86 | 58.05 | 65.25 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.30 | 248.35 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 2.81 | 2.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.39 | 4.66 | 4.39 | 4.67 | 0.00 | 0.00 | 4.20 | 4.80 |

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 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 | 82.82 | 83.67 | 82.75 | 83.84 | 82.75 | 83.84 | 81.80 | 84.15 |
| UAE DIRHAM | AED/INR | 22.10 | 23.25 | 22.09 | 23.30 | 22.09 | 23.30 | 21.50 | 23.60 |
| AUSTRALIAN DOLLAR | AUD/INR | 53.07 | 54.87 | 53.02 | 54.98 | 53.02 | 54.98 | 51.10 | 57.05 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 0.80 |
| BAHRAINI DINAR | BHD/INR | 213.83 | 228.16 | 213.65 | 228.63 | 0.00 | 0.00 | 207.95 | 231.60 |
| CANADIAN DOLLAR | CAD/INR | 59.95 | 61.23 | 59.90 | 61.36 | 59.90 | 61.36 | 57.10 | 63.70 |
| SWISS FRANC | CHF/INR | 92.51 | 95.05 | 92.43 | 95.25 | 0.00 | 0.00 | 88.10 | 98.85 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.35 | 11.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| DANISH KRONER | DKK/INR | 12.00 | 12.22 | 11.99 | 12.24 | 0.00 | 0.00 | 11.45 | 12.70 |
| EURO | EUR/INR | 89.24 | 91.41 | 89.17 | 91.60 | 89.17 | 91.60 | 87.90 | 91.90 |
| GREAT BRITAIN POUND | GBP/INR | 102.04 | 104.35 | 101.96 | 104.56 | 101.96 | 104.56 | 100.50 | 105.40 |
| HONG KONG DOLLAR | HKD/INR | 10.59 | 10.76 | 10.58 | 10.79 | 0.00 | 0.00 | 10.10 | 11.20 |
| JAPANESE YEN | JPY/INR | 55.07 | 56.20 | 55.02 | 56.31 | 55.02 | 56.31 | 52.45 | 58.45 |
| 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 | 6.26 | 6.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| KUWAITI DINAR | KWD/INR | 262.86 | 277.30 | 262.64 | 277.86 | 0.00 | 0.00 | 255.65 | 281.45 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.75 | 18.70 |
| NORWEGIAN KRONER | NOK/INR | 7.57 | 7.69 | 7.57 | 7.70 | 0.00 | 0.00 | 7.20 | 8.00 |
| NEW ZEALAND DOLLAR | NZD/INR | 48.86 | 50.62 | 48.81 | 50.72 | 0.00 | 0.00 | 46.55 | 52.65 |
| OMANI RIYAL | OMR/INR | 210.18 | 222.60 | 210.00 | 223.05 | 0.00 | 0.00 | 204.40 | 225.95 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 |
| QATARI RIAL | QAR/INR | 22.29 | 23.46 | 22.27 | 23.51 | 0.00 | 0.00 | 21.70 | 23.80 |
| RUBLE | RUB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.62 | 22.79 | 21.61 | 22.84 | 21.61 | 22.84 | 21.05 | 23.15 |
| SWEDISH KRONA | SEK/INR | 7.81 | 7.93 | 7.80 | 7.94 | 0.00 | 0.00 | 7.45 | 8.25 |
| SINGAPORE DOLLAR | SGD/INR | 61.19 | 62.51 | 61.13 | 62.64 | 61.13 | 62.64 | 58.30 | 65.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.30 | 247.45 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 2.82 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.41 | 4.64 | 4.41 | 4.65 | 0.00 | 0.00 | 4.25 | 4.75 |

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

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