

**SBI FOREX CARD RATES**

Date 04-12-2024

Time 11:52 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	84.30	85.15	84.23	85.32	84.23	85.32	83.25	85.6
UAE DIRHAM	AED/INR	22.5	23.66	22.48	23.71	22.48	23.71	21.9	24.05
AUSTRALIAN DOLLAR	AUD/INR	53.45	55.52	53.26	55.49	53.26	55.49	51.3	57.6
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.57	0.74
BAHRAIN DINAR	BHD/INR	217.6	232.24	217.41	232.72	0	0	211.6	235.75
CANADIAN DOLLAR	CAD/INR	59.49	60.95	59.4	61.03	59.4	61.03	56.65	63.35
SWISS FRANC	CHF/INR	94.03	97.15	93.87	97.27	0	0	89.5	100.95
CHINESE YUAN	CNY/INR	0	0	11.49	11.8	0	0	0	0
DANISH KRONER	DKK/INR	11.83	12.04	11.81	12.05	0	0	11.25	12.5
EURO	EUR/INR	87.81	90.24	87.61	90.28	87.61	90.28	86.35	90.6
GREAT BRITAIN POUND	GBP/INR	106	108.63	105.83	108.74	105.83	108.74	104.4	109.6
HONG KONG DOLLAR	HKD/INR	10.79	10.97	10.79	11	0	0	10.3	11.4
JAPANESE YEN	JPY/INR	55.83	57.15	55.9	57.39	55.9	57.39	53.3	59.55
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.83	6.15	0	0	0	0
KUWAITI DINAR	KWD/INR	268.4	283.08	268.23	283.71	0	0	261.1	287.4
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	17.85	19.95
NORWEGIAN KRONER	NOK/INR	7.59	7.71	7.58	7.71	0	0	7.2	8
NEW ZEALAND DOLLAR	NZD/INR	48.56	50.59	48.4	50.56	0	0	46.15	52.5
OMANI RIYAL	OMR/INR	213.9	226.52	213.69	226.97	0	0	208	229.9
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.32
QATARI RIAL	QAR/INR	21.78	24.76	21.76	24.81	0	0	21.2	25.15
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	22.08	23.16	22.06	23.2	22.06	23.2	21.4	23.4
SWEDISH KRONA	SEK/INR	7.63	7.74	7.61	7.75	0	0	7.25	8.05
SINGAPORE DOLLAR	SGD/INR	62.17	63.74	62.09	63.84	62.09	63.84	59.2	66.25
THAI BAHT	THB/INR	0	0	0	0	0	0	233.4	257.4
TURKISH LIRA	TRY/INR	0	0	2.38	2.51	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.55	4.79	4.55	4.8	0	0	4.35	4.9

**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	83.95	85.45	83.88	85.62	83.88	85.62	82.90	85.90
UAE DIRHAM	AED/INR	22.40	23.75	22.38	23.79	22.38	23.79	21.80	24.10
AUSTRALIAN DOLLAR	AUD/INR	53.22	55.71	53.03	55.68	53.03	55.68	51.10	57.80
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.74
BAHRAIN DINAR	BHD/INR	216.68	233.05	216.51	233.54	0.00	0.00	210.75	236.55
CANADIAN DOLLAR	CAD/INR	59.24	61.17	59.15	61.25	59.15	61.25	56.40	63.55
SWISS FRANC	CHF/INR	93.64	97.49	93.48	97.60	0.00	0.00	89.10	101.30
CHINESE YUAN	CNY/INR	0.00	0.00	11.44	11.84	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.78	12.08	11.76	12.09	0.00	0.00	11.20	12.55
EURO	EUR/INR	87.44	90.56	87.25	90.60	87.25	90.60	86.00	90.90
GREAT BRITAIN POUND	GBP/INR	105.58	109.01	105.39	109.12	105.39	109.12	103.90	110.00
HONG KONG DOLLAR	HKD/INR	10.75	11.01	10.74	11.04	0.00	0.00	10.25	11.45
JAPANESE YEN	JPY/INR	55.60	57.35	55.67	57.59	55.67	57.59	53.05	59.80
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	5.81	6.17	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	267.27	284.07	267.11	284.70	0.00	0.00	260.00	288.40
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	17.80	20.00
NORWEGIAN KRONER	NOK/INR	7.56	7.74	7.54	7.74	0.00	0.00	7.20	8.05
NEW ZEALAND DOLLAR	NZD/INR	48.36	50.76	48.19	50.74	0.00	0.00	45.95	52.65
OMANI RIYAL	OMR/INR	212.98	227.32	212.80	227.77	0.00	0.00	207.10	230.70
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.33
QATARI RIAL	QAR/INR	21.69	24.85	21.67	24.90	0.00	0.00	21.10	25.20
RUBLE	RUB/INR	0.00	0.00	0.78	0.84	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.99	23.24	21.97	23.28	21.97	23.28	21.35	23.45
SWEDISH KRONA	SEK/INR	7.60	7.77	7.58	7.78	0.00	0.00	7.25	8.05
SINGAPORE DOLLAR	SGD/INR	61.91	63.97	61.83	64.06	61.83	64.06	58.95	66.50
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	232.40	258.30
TURKISH LIRA	TRY/INR	0.00	0.00	2.37	2.51	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.54	4.81	4.52	4.82	0.00	0.00	4.35	4.95

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

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