

## SBI FOREX CARD RATES

Date 16-01-2025

Time 9:04 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	86	86.85	85.93	87.02	85.93	87.02	84.9	87.35
UAE DIRHAM	AED/INR	22.95	24.13	22.93	24.18	22.93	24.18	22.3	24.5
AUSTRALIAN DOLLAR	AUD/INR	52.66	54.74	52.61	54.85	52.61	54.85	50.7	56.95
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.57	0.74
BAHRAINI DINAR	BHD/INR	222	236.99	221.82	237.45	0	0	215.9	240.55
CANADIAN DOLLAR	CAD/INR	59.5	60.94	59.46	61.06	59.46	61.06	56.65	63.4
SWISS FRANC	CHF/INR	93.22	96.24	93.15	96.43	0	0	88.8	100.1
CHINESE YUAN	CNY/INR	0	0	11.64	11.95	0	0	0	0
DANISH KRONER	DKK/INR	11.81	12.02	11.81	12.04	0	0	11.25	12.5
EURO	EUR/INR	87.68	90.12	87.61	90.3	87.61	90.3	86.35	90.6
GREAT BRITAIN POUND	GBP/INR	104.4	106.97	104.28	107.18	104.28	107.18	102.8	108.05
HONG KONG DOLLAR	HKD/INR	11.01	11.19	11	11.21	0	0	10.5	11.65
JAPANESE YEN	JPY/INR	54.87	56.14	54.83	56.25	54.83	56.25	52.25	58.4
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.78	6.09	0	0	0	0
KUWAITI DINAR	KWD/INR	272.9	287.76	272.66	288.33	0	0	265.4	292.1
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	18.1	20.2
NORWEGIAN KRONER	NOK/INR	7.56	7.68	7.56	7.69	0	0	7.2	8
NEW ZEALAND DOLLAR	NZD/INR	47.48	49.52	47.45	49.62	0	0	45.2	51.5
OMANI RIYAL	OMR/INR	218.2	231.06	217.99	231.51	0	0	212.2	234.55
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33
QATARI RIAL	QAR/INR	22.21	25.29	22.2	25.34	0	0	21.6	25.65
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	22.55	23.65	22.53	23.69	22.53	23.69	21.85	23.9
SWEDISH KRONA	SEK/INR	7.69	7.8	7.68	7.81	0	0	7.3	8.1
SINGAPORE DOLLAR	SGD/INR	62.45	64	62.4	64.12	62.4	64.12	59.5	66.55
THAI BAHT	THB/INR	0	0	0	0	0	0	236.7	260.95
TURKISH LIRA	TRY/INR	0	0	2.37	2.5	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.48	4.72	4.48	4.73	0	0	4.3	4.85

**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

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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	85.65	87.15	85.58	87.32	85.58	87.32	84.6	87.65
UAE DIRHAM	AED/INR	22.86	24.22	22.84	24.27	22.84	24.27	22.25	24.6
AUSTRALIAN DOLLAR	AUD/INR	52.43	54.95	52.38	55.06	52.38	55.06	50.45	57.15
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.57	0.74
BAHRAINI DINAR	BHD/INR	221.1	237.81	220.92	238.27	0	0	215	241.4
CANADIAN DOLLAR	CAD/INR	59.26	61.15	59.22	61.27	59.22	61.27	56.45	63.6
SWISS FRANC	CHF/INR	92.84	96.58	92.76	96.77	0	0	88.45	100.45
CHINESE YUAN	CNY/INR	0	0	11.59	11.99	0	0	0	0
DANISH KRONER	DKK/INR	11.77	12.06	11.76	12.08	0	0	11.2	12.55
EURO	EUR/INR	87.33	90.43	87.26	90.61	87.26	90.61	86	90.95
GREAT BRITAIN POUND	GBP/INR	103.9	107.34	103.86	107.55	103.86	107.55	102.4	108.4
HONG KONG DOLLAR	HKD/INR	10.96	11.23	10.95	11.25	0	0	10.45	11.7
JAPANESE YEN	JPY/INR	54.65	56.33	54.61	56.44	54.61	56.44	52.05	58.6
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.75	6.12	0	0	0	0
KUWAITI DINAR	KWD/INR	271.8	288.76	271.55	289.32	0	0	264.3	293.1
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	20.25
NORWEGIAN KRONER	NOK/INR	7.53	7.7	7.53	7.72	0	0	7.15	8
NEW ZEALAND DOLLAR	NZD/INR	47.29	49.69	47.25	49.79	0	0	45.05	51.7
OMANI RIYAL	OMR/INR	217.3	231.86	217.1	232.31	0	0	211.3	235.35
PAKISTANI RUPEE	PKR/INR	0	0	0.81	0.87	0	0	0.29	0.33
QATARI RIAL	QAR/INR	22.12	25.38	22.11	25.43	0	0	21.5	25.75
RUBLE	RUB/INR	0	0	0.82	0.87	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	22.46	23.73	22.44	23.77	22.44	23.77	21.8	23.95
SWEDISH KRONA	SEK/INR	7.65	7.83	7.65	7.84	0	0	7.3	8.15
SINGAPORE DOLLAR	SGD/INR	62.19	64.22	62.14	64.34	62.14	64.34	59.25	66.8
THAI BAHT	THB/INR	0	0	0	0	0	0	235.6	261.8
TURKISH LIRA	TRY/INR	0	0	2.36	2.51	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.47	4.73	4.46	4.74	0	0	4.3	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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