

**SBI FOREX CARD RATES**

 Date 26-11-2024  
 Time 9:22 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	83.85	84.7	83.78	84.87	83.78	84.87	82.8	85.15
UAE DIRHAM	AED/INR	22.38	23.53	22.36	23.58	22.36	23.58	21.75	23.9
AUSTRALIAN DOLLAR	AUD/INR	53.85	55.92	53.81	56.04	53.81	56.04	51.85	58.15
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.57	0.74
BAHRAIN DINAR	BHD/INR	216.5	231.07	216.29	231.53	0	0	210.5	234.55
CANADIAN DOLLAR	CAD/INR	59.65	61.12	59.6	61.25	59.6	61.25	56.8	63.55
SWISS FRANC	CHF/INR	93.22	96.31	93.15	96.51	0	0	88.8	100.15
CHINESE YUAN	CNY/INR	0	0	11.48	11.79	0	0	0	0
DANISH KRONER	DKK/INR	11.75	11.95	11.74	11.98	0	0	11.2	12.45
EURO	EUR/INR	87.19	89.6	87.12	89.78	87.12	89.78	85.9	90.1
GREAT BRITAIN POUND	GBP/INR	104.7	107.31	104.63	107.52	104.63	107.52	103.2	108.4
HONG KONG DOLLAR	HKD/INR	10.74	10.92	10.73	10.94	0	0	10.25	11.35
JAPANESE YEN	JPY/INR	53.95	55.21	53.91	55.32	53.91	55.32	51.4	57.4
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.86	6.19	0	0	0	0
KUWAITI DINAR	KWD/INR	266.7	281.28	266.45	281.84	0	0	259.4	285.5
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	19.9
NORWEGIAN KRONER	NOK/INR	7.57	7.68	7.57	7.7	0	0	7.2	8
NEW ZEALAND DOLLAR	NZD/INR	48.31	50.35	48.27	50.46	0	0	46	52.35
OMANI RIYAL	OMR/INR	212.7	225.33	212.56	225.78	0	0	206.9	228.7
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.32
QATARI RIAL	QAR/INR	22.57	23.75	22.55	23.8	0	0	21.95	24.1
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	21.98	23.05	21.96	23.1	21.96	23.1	21.3	23.3
SWEDISH KRONA	SEK/INR	7.61	7.73	7.61	7.75	0	0	7.25	8.05
SINGAPORE DOLLAR	SGD/INR	61.83	63.4	61.78	63.52	61.78	63.52	58.9	65.95
THAI BAHT	THB/INR	0	0	0	0	0	0	230.3	254.1
TURKISH LIRA	TRY/INR	0	0	2.37	2.5	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.55	4.79	4.54	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	83.50	85.00	83.43	85.17	83.43	85.17	82.45	85.45
UAE DIRHAM	AED/INR	22.29	23.62	22.27	23.66	22.27	23.66	21.70	24.00
AUSTRALIAN DOLLAR	AUD/INR	53.63	56.12	53.58	56.23	53.58	56.23	51.60	58.35
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAIN DINAR	BHD/INR	215.57	231.89	215.39	232.35	0.00	0.00	209.65	235.35
CANADIAN DOLLAR	CAD/INR	59.40	61.34	59.35	61.46	59.35	61.46	56.60	63.80
SWISS FRANC	CHF/INR	92.84	96.66	92.76	96.85	0.00	0.00	88.45	100.55
CHINESE YUAN	CNY/INR	0.00	0.00	11.43	11.84	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.70	12.00	11.69	12.02	0.00	0.00	11.15	12.50
EURO	EUR/INR	86.82	89.92	86.75	90.10	86.75	90.10	85.50	90.40
GREAT BRITAIN POUND	GBP/INR	104.28	107.69	104.19	107.90	104.19	107.90	102.70	108.75
HONG KONG DOLLAR	HKD/INR	10.70	10.96	10.69	10.98	0.00	0.00	10.20	11.40
JAPANESE YEN	JPY/INR	53.73	55.41	53.68	55.52	53.68	55.52	51.20	57.65
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	5.83	6.21	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	265.56	282.28	265.33	282.84	0.00	0.00	258.25	286.50
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	17.75	20.00
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	48.11	50.53	48.07	50.63	0.00	0.00	45.80	52.55
OMANI RIYAL	OMR/INR	211.85	226.13	211.67	226.58	0.00	0.00	206.00	229.50
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.33
QATARI RIAL	QAR/INR	22.47	23.84	22.46	23.89	0.00	0.00	21.85	24.20
RUBLE	RUB/INR	0.00	0.00	0.78	0.84	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.88	23.13	21.87	23.18	21.87	23.18	21.20	23.35
SWEDISH KRONA	SEK/INR	7.58	7.76	7.58	7.77	0.00	0.00	7.20	8.05
SINGAPORE DOLLAR	SGD/INR	61.57	63.62	61.52	63.75	61.52	63.75	58.65	66.15
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	229.35	255.00
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	4.53	4.81	4.53	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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