

**SBI FOREX CARD RATES**

Date 16-12-2024  
Time 9:32 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	84.42	85.27	84.35	85.44	84.35	85.44	83.35	85.75
UAE DIRHAM	AED/INR	22.53	23.7	22.51	23.74	22.51	23.74	21.9	24.05
AUSTRALIAN DOLLAR	AUD/INR	52.98	55.05	52.94	55.16	52.94	55.16	51	57.25
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.57	0.74
BAHRAIN DINAR	BHD/INR	213	239.1	212.79	239.57	0	0	207.1	242.7
CANADIAN DOLLAR	CAD/INR	58.91	60.36	58.86	60.48	58.86	60.48	56.1	62.75
SWISS FRANC	CHF/INR	93.64	96.78	93.57	96.97	0	0	89.2	100.65
CHINESE YUAN	CNY/INR	0	0	11.51	11.82	0	0	0	0
DANISH KRONER	DKK/INR	11.86	12.06	11.85	12.08	0	0	11.3	12.55
EURO	EUR/INR	87.97	90.42	87.9	90.6	87.9	90.6	86.65	90.9
GREAT BRITAIN POUND	GBP/INR	105.9	108.48	105.77	108.7	105.77	108.7	104.3	109.55
HONG KONG DOLLAR	HKD/INR	10.82	11	10.81	11.03	0	0	10.3	11.45
JAPANESE YEN	JPY/INR	54.51	55.79	54.47	55.9	54.47	55.9	51.9	58
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.75	6.07	0	0	0	0
KUWAITI DINAR	KWD/INR	268.3	283	268.09	283.56	0	0	261	287.25
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	17.9	20
NORWEGIAN KRONER	NOK/INR	7.55	7.67	7.55	7.68	0	0	7.2	8
NEW ZEALAND DOLLAR	NZD/INR	47.97	49.99	47.93	50.09	0	0	45.7	52
OMANI RIYAL	OMR/INR	214.5	227.18	214.32	227.64	0	0	208.6	230.6
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33
QATARI RIAL	QAR/INR	21.91	24.91	21.89	24.96	0	0	21.3	25.3
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	22.13	23.16	22.11	23.21	22.11	23.21	21.45	23.4
SWEDISH KRONA	SEK/INR	7.67	7.79	7.66	7.8	0	0	7.3	8.1
SINGAPORE DOLLAR	SGD/INR	62.1	63.67	62.05	63.8	62.05	63.8	59.15	66.2
THAI BAHT	THB/INR	0	0	0	0	0	0	235.1	259.4
TURKISH LIRA	TRY/INR	0	0	2.37	2.49	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.64	4.88	4.63	4.89	0	0	4.45	5

**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	84.07	85.57	84.00	85.74	84.00	85.74	83.00	86.05
UAE DIRHAM	AED/INR	22.43	23.78	22.42	23.83	22.42	23.83	21.80	24.15
AUSTRALIAN DOLLAR	AUD/INR	52.76	55.24	52.72	55.35	52.72	55.35	50.80	57.45
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAIN DINAR	BHD/INR	212.08	239.94	211.91	240.42	0.00	0.00	206.25	243.55
CANADIAN DOLLAR	CAD/INR	58.67	60.57	58.62	60.69	58.62	60.69	55.90	63.00
SWISS FRANC	CHF/INR	93.26	97.10	93.19	97.29	0.00	0.00	88.85	101.00
CHINESE YUAN	CNY/INR	0.00	0.00	11.46	11.86	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.81	12.10	11.80	12.13	0.00	0.00	11.25	12.60
EURO	EUR/INR	87.61	90.71	87.53	90.89	87.53	90.89	86.30	91.20
GREAT BRITAIN POUND	GBP/INR	105.42	108.85	105.34	109.07	105.34	109.07	103.85	109.95
HONG KONG DOLLAR	HKD/INR	10.78	11.04	10.77	11.06	0.00	0.00	10.25	11.50
JAPANESE YEN	JPY/INR	54.29	55.98	54.24	56.10	54.24	56.10	51.70	58.20
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	5.73	6.09	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	267.20	283.99	266.98	284.56	0.00	0.00	259.85	288.25
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	17.85	20.05
NORWEGIAN KRONER	NOK/INR	7.52	7.70	7.52	7.71	0.00	0.00	7.15	8.00
NEW ZEALAND DOLLAR	NZD/INR	47.77	50.17	47.73	50.27	0.00	0.00	45.50	52.20
OMANI RIYAL	OMR/INR	213.61	227.98	213.43	228.44	0.00	0.00	207.75	231.40
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.33
QATARI RIAL	QAR/INR	21.82	25.00	21.80	25.05	0.00	0.00	21.20	25.35
RUBLE	RUB/INR	0.00	0.00	0.78	0.84	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	22.04	23.24	22.02	23.29	22.02	23.29	21.40	23.45
SWEDISH KRONA	SEK/INR	7.64	7.82	7.63	7.83	0.00	0.00	7.30	8.15
SINGAPORE DOLLAR	SGD/INR	61.83	63.92	61.77	64.04	61.77	64.04	58.90	66.50
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	234.05	260.25
TURKISH LIRA	TRY/INR	0.00	0.00	2.36	2.50	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.62	4.89	4.61	4.90	0.00	0.00	4.45	5.00

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

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