

**SBI FOREX CARD RATES**

Date 26-02-2024  
Time 9:30 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	82.49	83.34	82.42	83.51	82.42	83.51	81.45	83.80
UAE DIRHAM	AED/INR	22.01	23.16	21.99	23.21	21.99	23.21	21.40	23.50
AUSTRALIAN DOLLAR	AUD/INR	53.43	55.24	53.39	55.35	53.39	55.35	51.45	57.45
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	207.78	232.87	207.60	233.34	0.00	0.00	202.05	236.35
CANADIAN DOLLAR	CAD/INR	60.70	62.01	60.64	62.14	60.64	62.14	57.80	64.50
SWISS FRANC	CHF/INR	92.77	95.38	92.69	95.57	0.00	0.00	88.35	99.20
CHINESE YUAN	CNY/INR	0.00	0.00	11.37	11.68	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.93	12.14	11.92	12.16	0.00	0.00	11.35	12.65
EURO	EUR/INR	88.62	90.79	88.55	90.97	88.55	90.97	87.30	91.30
GREAT BRITAIN POUND	GBP/INR	103.80	106.13	103.71	106.35	103.71	106.35	102.25	107.20
HONG KONG DOLLAR	HKD/INR	10.51	10.69	10.50	10.71	0.00	0.00	10.00	11.10
JAPANESE YEN	JPY/INR	54.54	55.66	54.50	55.77	54.50	55.77	51.95	57.90
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	6.07	6.40	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.37	276.79	262.15	277.35	0.00	0.00	255.15	280.95
SRILANKAN RUPEE	LKR/INR	0.26	0.27	0.26	0.28	0.00	0.00	0.00	0.00
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.35	18.25
NORWEGIAN KRONER	NOK/INR	7.79	7.92	7.79	7.93	0.00	0.00	7.40	8.25
NEW ZEALAND DOLLAR	NZD/INR	50.27	52.05	50.23	52.15	0.00	0.00	47.90	54.15
OMANI RIYAL	OMR/INR	209.54	221.48	209.36	221.94	0.00	0.00	203.80	224.80
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.20	23.37	22.18	23.42	0.00	0.00	21.60	23.70
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.67	22.68	21.65	22.72	21.65	22.72	21.00	22.90
SWEDISH KRONA	SEK/INR	7.96	8.09	7.96	8.10	0.00	0.00	7.60	8.40
SINGAPORE DOLLAR	SGD/INR	61.01	62.33	60.96	62.46	60.96	62.46	58.10	64.80
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	218.25	240.80
TURKISH LIRA	TRY/INR	0.00	0.00	2.60	2.74	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.18	4.40	4.18	4.41	0.00	0.00	4.00	4.50

**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	82.14	83.64	82.07	83.81	82.07	83.81	81.10	84.10
UAE DIRHAM	AED/INR	21.92	23.24	21.90	23.29	21.90	23.29	21.30	23.60
AUSTRALIAN DOLLAR	AUD/INR	53.21	55.44	53.16	55.55	53.16	55.55	51.20	57.65
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	206.90	233.71	206.72	234.18	0.00	0.00	201.20	237.20
CANADIAN DOLLAR	CAD/INR	60.44	62.23	60.39	62.36	60.39	62.36	57.55	64.70
SWISS FRANC	CHF/INR	92.36	95.71	92.29	95.90	0.00	0.00	87.95	99.55
CHINESE YUAN	CNY/INR	0.00	0.00	11.32	11.73	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.88	12.18	11.87	12.21	0.00	0.00	11.30	12.65
EURO	EUR/INR	88.25	91.14	88.18	91.33	88.18	91.33	86.95	91.65
GREAT BRITAIN POUND	GBP/INR	103.35	106.53	103.27	106.74	103.27	106.74	101.80	107.60
HONG KONG DOLLAR	HKD/INR	10.46	10.72	10.46	10.75	0.00	0.00	9.95	11.15
JAPANESE YEN	JPY/INR	54.31	55.86	54.27	55.97	54.27	55.97	51.75	58.10
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	6.04	6.42	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	261.26	277.79	261.03	278.35	0.00	0.00	254.10	281.95
SRILANKAN RUPEE	LKR/INR	0.26	0.27	0.26	0.28	0.00	0.00	0.00	0.00
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.30	18.30
NORWEGIAN KRONER	NOK/INR	7.76	7.95	7.75	7.96	0.00	0.00	7.40	8.25
NEW ZEALAND DOLLAR	NZD/INR	50.06	52.23	50.01	52.34	0.00	0.00	47.70	54.30
OMANI RIYAL	OMR/INR	208.65	222.28	208.47	222.73	0.00	0.00	202.90	225.60
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.11	23.46	22.09	23.50	0.00	0.00	21.50	23.80
RUBLE	RUB/INR	0.00	0.00	0.85	0.89	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.57	22.76	21.56	22.80	21.56	22.80	20.90	23.00
SWEDISH KRONA	SEK/INR	7.93	8.12	7.92	8.14	0.00	0.00	7.55	8.45
SINGAPORE DOLLAR	SGD/INR	60.75	62.56	60.70	62.68	60.70	62.68	57.85	65.05
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	217.30	241.65
TURKISH LIRA	TRY/INR	0.00	0.00	2.59	2.75	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.16	4.42	4.16	4.43	0.00	0.00	4.00	4.55

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

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