

**SBI FOREX CARD RATES**

Date 21-03-2024  
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	82.68	83.53	82.61	83.70	82.61	83.70	81.65	84.00
UAE DIRHAM	AED/INR	22.07	23.22	22.05	23.26	22.05	23.26	21.45	23.60
AUSTRALIAN DOLLAR	AUD/INR	54.15	55.96	54.10	56.08	54.10	56.08	52.10	58.20
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.80
BAHRAINI DINAR	BHD/INR	213.45	227.74	213.27	228.20	0.00	0.00	207.60	231.15
CANADIAN DOLLAR	CAD/INR	61.04	62.38	60.98	62.50	60.98	62.50	58.15	64.90
SWISS FRANC	CHF/INR	92.64	95.20	92.56	95.39	0.00	0.00	88.25	99.00
CHINESE YUAN	CNY/INR	0.00	0.00	11.40	11.71	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.08	12.29	12.07	12.32	0.00	0.00	11.50	12.80
EURO	EUR/INR	89.78	91.96	89.71	92.15	89.71	92.15	88.45	92.45
GREAT BRITAIN POUND	GBP/INR	105.17	107.51	105.08	107.73	105.08	107.73	103.60	108.60
HONG KONG DOLLAR	HKD/INR	10.54	10.71	10.53	10.74	0.00	0.00	10.05	11.15
JAPANESE YEN	JPY/INR	54.67	55.79	54.62	55.90	54.62	55.90	52.05	58.00
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	6.11	6.44	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	263.29	277.76	263.07	278.32	0.00	0.00	256.05	281.95
SRILANKAN RUPEE	LKR/INR	0.27	0.28	0.27	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	16.65	18.55
NORWEGIAN KRONER	NOK/INR	7.82	7.95	7.82	7.96	0.00	0.00	7.45	8.25
NEW ZEALAND DOLLAR	NZD/INR	49.80	51.57	49.76	51.67	0.00	0.00	47.45	53.65
OMANI RIYAL	OMR/INR	209.78	222.17	209.61	222.62	0.00	0.00	204.00	225.50
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.25	23.42	22.23	23.47	0.00	0.00	21.65	23.75
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.69	22.75	21.68	22.80	21.68	22.80	21.05	23.00
SWEDISH KRONA	SEK/INR	7.95	8.08	7.95	8.10	0.00	0.00	7.55	8.40
SINGAPORE DOLLAR	SGD/INR	61.49	62.83	61.44	62.96	61.44	62.96	58.55	65.35
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	218.65	241.30
TURKISH LIRA	TRY/INR	0.00	0.00	2.50	2.64	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.34	4.57	4.33	4.58	0.00	0.00	4.15	4.70

**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	82.33	83.83	82.26	84.00	82.26	84.00	81.30	84.30
UAE DIRHAM	AED/INR	21.97	23.30	21.95	23.35	21.95	23.35	21.35	23.65
AUSTRALIAN DOLLAR	AUD/INR	53.92	56.16	53.87	56.27	53.87	56.27	51.90	58.40
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.80
BAHRAIN DINAR	BHD/INR	212.55	228.56	212.37	229.02	0.00	0.00	206.70	232.00
CANADIAN DOLLAR	CAD/INR	60.80	62.60	60.74	62.73	60.74	62.73	57.90	65.10
SWISS FRANC	CHF/INR	92.25	95.55	92.17	95.74	0.00	0.00	87.85	99.35
CHINESE YUAN	CNY/INR	0.00	0.00	11.35	11.75	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.03	12.34	12.02	12.36	0.00	0.00	11.45	12.85
EURO	EUR/INR	89.40	92.31	89.33	92.50	89.33	92.50	88.05	92.80
GREAT BRITAIN POUND	GBP/INR	104.72	107.90	104.64	108.12	104.64	108.12	103.15	109.00
HONG KONG DOLLAR	HKD/INR	10.49	10.75	10.48	10.78	0.00	0.00	10.00	11.20
JAPANESE YEN	JPY/INR	54.44	55.99	54.39	56.10	54.39	56.10	51.85	58.25
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	6.08	6.47	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.17	278.75	261.95	279.32	0.00	0.00	254.95	282.95
SRILANKAN RUPEE	LKR/INR	0.27	0.28	0.27	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	16.55	18.65
NORWEGIAN KRONER	NOK/INR	7.79	7.98	7.79	7.99	0.00	0.00	7.40	8.30
NEW ZEALAND DOLLAR	NZD/INR	49.58	51.74	49.54	51.85	0.00	0.00	47.20	53.80
OMANI RIYAL	OMR/INR	208.89	222.97	208.72	223.42	0.00	0.00	203.15	226.30
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.16	23.51	22.14	23.55	0.00	0.00	21.55	23.85
RUBLE	RUB/INR	0.00	0.00	0.87	0.93	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.60	22.84	21.58	22.88	21.58	22.88	20.95	23.05
SWEDISH KRONA	SEK/INR	7.92	8.11	7.91	8.13	0.00	0.00	7.55	8.45
SINGAPORE DOLLAR	SGD/INR	61.23	63.06	61.18	63.18	61.18	63.18	58.30	65.60
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	217.75	242.20
TURKISH LIRA	TRY/INR	0.00	0.00	2.49	2.65	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.32	4.58	4.31	4.59	0.00	0.00	4.15	4.70

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

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