

**SBI FOREX CARD RATES**

Date 03-04-2024  
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	82.97	83.82	82.90	83.99	82.90	83.99	81.95	84.30
UAE DIRHAM	AED/INR	22.15	23.29	22.13	23.33	22.13	23.33	21.55	23.65
AUSTRALIAN DOLLAR	AUD/INR	53.47	55.28	53.43	55.39	53.43	55.39	51.45	57.50
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.79
BAHRAINI DINAR	BHD/INR	214.26	228.65	214.08	229.11	0.00	0.00	208.35	232.10
CANADIAN DOLLAR	CAD/INR	60.82	62.14	60.76	62.27	60.76	62.27	57.95	64.65
SWISS FRANC	CHF/INR	90.59	93.08	90.51	93.27	0.00	0.00	86.30	96.80
CHINESE YUAN	CNY/INR	0.00	0.00	11.38	11.69	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.94	12.16	11.93	12.18	0.00	0.00	11.35	12.65
EURO	EUR/INR	88.79	90.96	88.72	91.15	88.72	91.15	87.45	91.45
GREAT BRITAIN POUND	GBP/INR	103.75	106.07	103.66	106.29	103.66	106.29	102.20	107.15
HONG KONG DOLLAR	HKD/INR	10.57	10.74	10.56	10.76	0.00	0.00	10.05	11.15
JAPANESE YEN	JPY/INR	54.48	55.59	54.43	55.70	54.43	55.70	51.90	57.80
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	6.03	6.36	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	263.96	278.46	263.74	279.02	0.00	0.00	256.70	282.65
SRILANKAN RUPEE	LKR/INR	0.27	0.29	0.27	0.29	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	18.45
NORWEGIAN KRONER	NOK/INR	7.64	7.76	7.63	7.77	0.00	0.00	7.30	8.05
NEW ZEALAND DOLLAR	NZD/INR	48.91	50.68	48.87	50.78	0.00	0.00	46.60	52.70
OMANI RIYAL	OMR/INR	210.55	223.00	210.37	223.45	0.00	0.00	204.75	226.35
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.33	23.50	22.31	23.55	0.00	0.00	21.70	23.85
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.77	22.83	21.75	22.88	21.75	22.88	21.10	23.05
SWEDISH KRONA	SEK/INR	7.71	7.83	7.70	7.84	0.00	0.00	7.35	8.15
SINGAPORE DOLLAR	SGD/INR	61.07	62.39	61.02	62.52	61.02	62.52	58.15	64.90
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	215.40	237.65
TURKISH LIRA	TRY/INR	0.00	0.00	2.53	2.67	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.33	4.56	4.32	4.56	0.00	0.00	4.15	4.65

**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	82.62	84.12	82.55	84.29	82.55	84.29	81.60	84.60
UAE DIRHAM	AED/INR	22.05	23.37	22.03	23.42	22.03	23.42	21.45	23.75
AUSTRALIAN DOLLAR	AUD/INR	53.20	55.43	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	0.80
BAHRAINI DINAR	BHD/INR	213.36	229.47	213.18	229.93	0.00	0.00	207.50	232.90
CANADIAN DOLLAR	CAD/INR	60.57	62.36	60.52	62.48	60.52	62.48	57.70	64.85
SWISS FRANC	CHF/INR	90.21	93.38	90.13	93.57	0.00	0.00	85.95	97.10
CHINESE YUAN	CNY/INR	0.00	0.00	11.33	11.73	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.89	12.20	11.88	12.22	0.00	0.00	11.35	12.70
EURO	EUR/INR	88.40	91.29	88.32	91.47	88.32	91.47	87.05	91.80
GREAT BRITAIN POUND	GBP/INR	103.29	106.43	103.20	106.65	103.20	106.65	101.75	107.50
HONG KONG DOLLAR	HKD/INR	10.52	10.78	10.51	10.80	0.00	0.00	10.00	11.20
JAPANESE YEN	JPY/INR	54.24	55.78	54.20	55.89	54.20	55.89	51.65	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	6.00	6.38	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.82	279.42	262.59	279.98	0.00	0.00	255.60	283.60
SRILANKAN RUPEE	LKR/INR	0.27	0.29	0.27	0.29	0.00	0.00	0.00	0.00
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.45	18.50
NORWEGIAN KRONER	NOK/INR	7.60	7.78	7.60	7.80	0.00	0.00	7.25	8.10
NEW ZEALAND DOLLAR	NZD/INR	48.64	50.83	48.60	50.94	0.00	0.00	46.35	52.85
OMANI RIYAL	OMR/INR	209.66	223.80	209.49	224.25	0.00	0.00	203.90	227.15
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.23	23.59	22.21	23.64	0.00	0.00	21.60	23.95
RUBLE	RUB/INR	0.00	0.00	0.88	0.92	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.67	22.91	21.66	22.96	21.66	22.96	21.00	23.15
SWEDISH KRONA	SEK/INR	7.67	7.85	7.66	7.87	0.00	0.00	7.30	8.15
SINGAPORE DOLLAR	SGD/INR	60.81	62.60	60.75	62.73	60.75	62.73	57.90	65.10
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	214.45	238.45
TURKISH LIRA	TRY/INR	0.00	0.00	2.52	2.69	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.30	4.57	4.30	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.

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