

**SBI FOREX CARD RATES**

Date 16-10-2023  
Time 9:30 AM

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	PC BUY
UNITED STATES DOLLAR	USD/INR	82.50	84.00	82.43	84.17	82.43	84.17	81.40	84.60	82.37
EURO	EUR/INR	86.16	89.05	86.09	89.23	86.09	89.23	84.90	89.70	86.03
GREAT BRITAIN POUND	GBP/INR	99.61	102.74	99.52	102.95	99.52	102.95	98.15	103.50	99.46
JAPANESE YEN	JPY/INR	54.89	56.48	54.85	56.59	54.85	56.59	52.25	58.60	54.81
SWISS FRANC	CHF/INR	90.65	93.92	90.57	94.11	0.00	0.00	86.35	97.45	90.51
AUSTRALIAN DOLLAR	AUD/INR	51.56	53.77	51.51	53.88	51.51	53.88	49.60	55.80	51.48
NEW ZEALAND DOLLAR	NZD/INR	48.38	50.57	48.34	50.68	0.00	0.00	46.05	52.50	48.31
CANADIAN DOLLAR	CAD/INR	60.08	61.93	60.03	62.06	60.03	62.06	57.20	64.25	59.99
SINGAPORE DOLLAR	SGD/INR	59.88	61.68	59.83	61.81	59.83	61.81	57.00	64.00	59.79
HONG KONG DOLLAR	HKD/INR	10.48	10.81	10.47	10.83	0.00	0.00	9.95	11.20	10.45
DANISH KRONER	DKK/INR	11.57	11.92	11.55	11.94	0.00	0.00	11.00	12.40	11.55
NORWEGIAN KRONER	NOK/INR	7.52	7.73	7.50	7.75	0.00	0.00	7.10	8.00	7.49
SWEDISH KRONA	SEK/INR	7.46	7.67	7.45	7.68	0.00	0.00	7.05	7.95	7.43
BAHRAIN DINAR	BHD/INR	214.51	227.40	214.33	227.86	0.00	0.00	208.35	231.30	214.19
KUWAIT DINAR	KWD/INR	261.06	277.26	260.84	277.83	0.00	0.00	253.55	282.00	260.67
UAE DIRHAM	AED/INR	22.02	23.34	22.00	23.39	22.00	23.39	21.40	23.75	21.99
SAUDI ARABIAN RIYAL	SAR/INR	21.56	22.86	21.54	22.90	21.54	22.90	20.95	23.25	21.53
SOUTH AFRICAN RAND	ZAR/INR	4.25	4.51	4.25	4.52	0.00	0.00	4.10	4.60	4.23
CHINESE YUAN	CNY/INR	0.00	0.00	11.24	11.56	0.00	0.00	0.00	0.00	0.00
OMANI RIYAL	OMR/INR	210.06	222.68	209.88	223.13	0.00	0.00	204.00	226.50	0.00
QATARI RIAL	QAR/INR	22.16	23.50	22.15	23.55	0.00	0.00	21.55	23.90	22.13
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.40	18.55	0.00
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	216.35	240.90	0.00
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.31	0.00
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.76	0.00
TURKISH LIRA	TRY/INR	0.00	0.00	2.91	3.10	0.00	0.00	0.00	0.00	0.00
KOREAN WON	KRW/INR	0.00	0.00	5.96	6.34	0.00	0.00	0.00	0.00	0.00

**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 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	PC BUY
UNITED STATES DOLLAR	USD/INR	82.85	83.70	82.78	83.87	82.78	83.87	81.80	84.30	82.72
EURO	EUR/INR	86.53	88.69	86.45	88.87	86.45	88.87	85.25	89.35	86.40
GREAT BRITAIN POUND	GBP/INR	100.03	102.34	99.94	102.54	99.94	102.54	98.55	103.10	99.88
JAPANESE YEN	JPY/INR	55.13	56.28	55.09	56.39	55.09	56.39	52.50	58.40	55.05
SWISS FRANC	CHF/INR	91.08	93.58	91.01	93.77	0.00	0.00	86.70	97.10	90.94
AUSTRALIAN DOLLAR	AUD/INR	51.78	53.53	51.73	53.64	51.73	53.64	49.80	55.55	51.70
NEW ZEALAND DOLLAR	NZD/INR	48.59	50.39	48.54	50.50	0.00	0.00	46.25	52.30	48.52
CANADIAN DOLLAR	CAD/INR	60.34	61.71	60.28	61.84	60.28	61.84	57.45	64.00	60.25
SINGAPORE DOLLAR	SGD/INR	60.14	61.44	60.09	61.56	60.09	61.56	57.25	63.75	60.05
HONG KONG DOLLAR	HKD/INR	10.52	10.77	10.51	10.79	0.00	0.00	10.00	11.20	10.49
DANISH KRONER	DKK/INR	11.62	11.87	11.60	11.90	0.00	0.00	11.05	12.35	11.60
NORWEGIAN KRONER	NOK/INR	7.55	7.70	7.54	7.72	0.00	0.00	7.15	8.00	7.52
SWEDISH KRONA	SEK/INR	7.49	7.64	7.48	7.66	0.00	0.00	7.10	7.95	7.46
BAHRAIN DINAR	BHD/INR	215.42	226.59	215.24	227.05	0.00	0.00	209.35	230.50	215.10
KUWAIT DINAR	KWD/INR	262.17	276.27	261.95	276.83	0.00	0.00	254.80	281.00	261.78
UAE DIRHAM	AED/INR	22.11	23.26	22.09	23.30	22.09	23.30	21.50	23.65	22.08
SAUDI ARABIAN RIYAL	SAR/INR	21.65	22.77	21.63	22.82	21.63	22.82	21.05	23.15	21.62
SOUTH AFRICAN RAND	ZAR/INR	4.27	4.50	4.26	4.51	0.00	0.00	4.10	4.60	4.25
CHINESE YUAN	CNY/INR	0.00	0.00	11.29	11.52	0.00	0.00	0.00	0.00	0.00
OMANI RIYAL	OMR/INR	210.95	221.88	210.77	222.33	0.00	0.00	205.00	225.70	0.00
QATARI RIAL	QAR/INR	22.26	23.42	22.24	23.46	0.00	0.00	21.65	23.80	22.23
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.50	18.50	0.00
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	217.30	239.95	0.00
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.30	0.00
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.75	0.00
TURKISH LIRA	TRY/INR	0.00	0.00	2.92	3.09	0.00	0.00	0.00	0.00	0.00
KOREAN WON	KRW/INR	0.00	0.00	5.99	6.32	0.00	0.00	0.00	0.00	0.00

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

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