

**SBI FOREX CARD RATES**

Date 20-03-2024  
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	82.61	83.46	82.54	83.63	82.54	83.63	81.60	83.90
UAE DIRHAM	AED/INR	22.05	23.20	22.03	23.24	22.03	23.24	21.45	23.55
AUSTRALIAN DOLLAR	AUD/INR	53.40	55.20	53.35	55.32	53.35	55.32	51.40	57.40
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	213.35	227.65	213.17	228.12	0.00	0.00	207.50	231.05
CANADIAN DOLLAR	CAD/INR	60.53	61.84	60.48	61.96	60.48	61.96	57.65	64.30
SWISS FRANC	CHF/INR	92.18	94.72	92.10	94.91	0.00	0.00	87.80	98.50
CHINESE YUAN	CNY/INR	0.00	0.00	11.38	11.70	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.99	12.21	11.98	12.23	0.00	0.00	11.40	12.70
EURO	EUR/INR	89.16	91.33	89.09	91.52	89.09	91.52	87.80	91.85
GREAT BRITAIN POUND	GBP/INR	104.47	106.80	104.38	107.02	104.38	107.02	102.90	107.85
HONG KONG DOLLAR	HKD/INR	10.53	10.70	10.52	10.72	0.00	0.00	10.05	11.15
JAPANESE YEN	JPY/INR	54.34	55.45	54.29	55.56	54.29	55.56	51.75	57.65
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	6.37	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	263.21	277.22	262.99	277.79	0.00	0.00	255.95	281.40
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	16.50	18.40
NORWEGIAN KRONER	NOK/INR	7.75	7.87	7.74	7.88	0.00	0.00	7.40	8.20
NEW ZEALAND DOLLAR	NZD/INR	49.39	51.16	49.35	51.26	0.00	0.00	47.05	53.20
OMANI RIYAL	OMR/INR	209.64	222.03	209.47	222.49	0.00	0.00	203.85	225.35
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.23	23.40	22.22	23.45	0.00	0.00	21.60	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	21.70	22.71	21.68	22.76	21.68	22.76	21.05	22.95
SWEDISH KRONA	SEK/INR	7.90	8.02	7.89	8.04	0.00	0.00	7.50	8.35
SINGAPORE DOLLAR	SGD/INR	61.20	62.53	61.15	62.66	61.15	62.66	58.30	65.05
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	217.85	240.45
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	4.28	4.51	4.28	4.52	0.00	0.00	4.10	4.60

**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	82.26	83.76	82.19	83.93	82.19	83.93	81.25	84.20
UAE DIRHAM	AED/INR	21.95	23.28	21.94	23.33	21.94	23.33	21.35	23.65
AUSTRALIAN DOLLAR	AUD/INR	53.17	55.40	53.13	55.52	53.13	55.52	51.20	57.60
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	212.45	228.47	212.26	228.93	0.00	0.00	206.60	231.90
CANADIAN DOLLAR	CAD/INR	60.26	62.06	60.21	62.19	60.21	62.19	57.40	64.55
SWISS FRANC	CHF/INR	91.78	95.06	91.71	95.25	0.00	0.00	87.40	98.85
CHINESE YUAN	CNY/INR	0.00	0.00	11.34	11.74	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.94	12.25	11.93	12.28	0.00	0.00	11.35	12.75
EURO	EUR/INR	88.78	91.66	88.71	91.85	88.71	91.85	87.45	92.15
GREAT BRITAIN POUND	GBP/INR	104.03	107.19	103.94	107.41	103.94	107.41	102.45	108.25
HONG KONG DOLLAR	HKD/INR	10.48	10.74	10.47	10.76	0.00	0.00	10.00	11.15
JAPANESE YEN	JPY/INR	54.11	55.65	54.06	55.76	54.06	55.76	51.55	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	6.01	6.40	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.10	278.22	261.87	278.79	0.00	0.00	254.90	282.40
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	16.45	18.50
NORWEGIAN KRONER	NOK/INR	7.71	7.90	7.71	7.91	0.00	0.00	7.35	8.20
NEW ZEALAND DOLLAR	NZD/INR	49.18	51.34	49.14	51.45	0.00	0.00	46.85	53.40
OMANI RIYAL	OMR/INR	208.76	222.83	208.58	223.28	0.00	0.00	203.00	226.15
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.14	23.49	22.12	23.53	0.00	0.00	21.55	23.85
RUBLE	RUB/INR	0.00	0.00	0.88	0.94	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.61	22.79	21.59	22.84	21.59	22.84	20.95	23.00
SWEDISH KRONA	SEK/INR	7.86	8.05	7.85	8.07	0.00	0.00	7.50	8.35
SINGAPORE DOLLAR	SGD/INR	60.92	62.77	60.87	62.90	60.87	62.90	58.05	65.30
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	216.95	241.30
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	4.26	4.52	4.26	4.53	0.00	0.00	4.10	4.65

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

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