

**SBI FOREX CARD RATES**

Date 12-02-2024  
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	82.63	83.48	82.56	83.65	82.56	83.65	81.60	83.95
UAE DIRHAM	AED/INR	22.05	23.20	22.03	23.25	22.03	23.25	21.45	23.55
AUSTRALIAN DOLLAR	AUD/INR	53.21	55.04	53.16	55.15	53.16	55.15	51.20	57.25
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	208.68	233.95	208.50	234.43	0.00	0.00	202.95	237.45
CANADIAN DOLLAR	CAD/INR	61.03	62.37	60.98	62.50	60.98	62.50	58.15	64.85
SWISS FRANC	CHF/INR	93.64	96.29	93.56	96.48	0.00	0.00	89.20	100.15
CHINESE YUAN	CNY/INR	0.00	0.00	11.40	11.71	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.92	12.13	11.91	12.15	0.00	0.00	11.35	12.60
EURO	EUR/INR	88.54	90.71	88.46	90.89	88.46	90.89	87.20	91.20
GREAT BRITAIN POUND	GBP/INR	103.72	106.05	103.64	106.27	103.64	106.27	102.15	107.10
HONG KONG DOLLAR	HKD/INR	10.53	10.71	10.52	10.73	0.00	0.00	10.05	11.15
JAPANESE YEN	JPY/INR	55.09	56.23	55.05	56.34	55.05	56.34	52.45	58.50
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	6.41	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.66	277.09	262.44	277.66	0.00	0.00	255.45	281.25
SRILANKAN RUPEE	LKR/INR	0.26	0.27	0.26	0.27	0.00	0.00	0.25	0.27
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.40	18.30
NORWEGIAN KRONER	NOK/INR	7.82	7.94	7.81	7.96	0.00	0.00	7.45	8.25
NEW ZEALAND DOLLAR	NZD/INR	50.02	51.79	49.97	51.90	0.00	0.00	47.65	53.85
OMANI RIYAL	OMR/INR	203.91	229.40	203.74	229.86	0.00	0.00	198.30	232.85
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.24	23.41	22.22	23.46	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	21.70	22.72	21.69	22.76	21.69	22.76	21.05	22.95
SWEDISH KRONA	SEK/INR	7.88	8.01	7.88	8.02	0.00	0.00	7.50	8.35
SINGAPORE DOLLAR	SGD/INR	61.08	62.41	61.03	62.53	61.03	62.53	58.20	64.90
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	218.80	241.45
TURKISH LIRA	TRY/INR	0.00	0.00	2.64	2.78	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.25	4.47	4.25	4.48	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	82.28	83.78	82.21	83.95	82.21	83.95	81.25	84.25
UAE DIRHAM	AED/INR	21.96	23.28	21.94	23.33	21.94	23.33	21.35	23.65
AUSTRALIAN DOLLAR	AUD/INR	52.99	55.24	52.94	55.36	52.94	55.36	51.00	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	207.80	234.79	207.62	235.27	0.00	0.00	202.10	238.30
CANADIAN DOLLAR	CAD/INR	60.78	62.59	60.73	62.71	60.73	62.71	57.90	65.10
SWISS FRANC	CHF/INR	93.21	96.60	93.13	96.79	0.00	0.00	88.80	100.45
CHINESE YUAN	CNY/INR	0.00	0.00	11.35	11.75	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.87	12.17	11.86	12.20	0.00	0.00	11.30	12.65
EURO	EUR/INR	88.16	91.03	88.09	91.22	88.09	91.22	86.85	91.55
GREAT BRITAIN POUND	GBP/INR	103.28	106.45	103.19	106.66	103.19	106.66	101.75	107.50
HONG KONG DOLLAR	HKD/INR	10.49	10.75	10.48	10.77	0.00	0.00	10.00	11.20
JAPANESE YEN	JPY/INR	54.86	56.43	54.81	56.54	54.81	56.54	52.25	58.70
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	6.05	6.44	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	261.55	278.09	261.33	278.65	0.00	0.00	254.35	282.25
SRILANKAN RUPEE	LKR/INR	0.26	0.27	0.26	0.27	0.00	0.00	0.25	0.27
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.35	18.40
NORWEGIAN KRONER	NOK/INR	7.79	7.97	7.78	7.99	0.00	0.00	7.40	8.30
NEW ZEALAND DOLLAR	NZD/INR	49.81	51.98	49.77	52.09	0.00	0.00	47.45	54.05
OMANI RIYAL	OMR/INR	203.05	230.22	202.88	230.69	0.00	0.00	197.45	233.65
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
<b>QATARI RIAL</b>	<b>QAR/INR</b>	22.14	23.50	22.12	23.54	0.00	0.00	21.55	23.85
RUBLE	RUB/INR	0.00	0.00	0.89	0.93	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.61	22.80	21.59	22.85	21.59	22.85	20.95	23.05
SWEDISH KRONA	SEK/INR	7.85	8.04	7.84	8.05	0.00	0.00	7.50	8.35
SINGAPORE DOLLAR	SGD/INR	60.82	62.63	60.77	62.76	60.77	62.76	57.95	65.15
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	217.85	242.35
TURKISH LIRA	TRY/INR	0.00	0.00	2.63	2.79	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.23	4.49	4.23	4.50	0.00	0.00	4.05	4.60

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

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