

SBI FOREX CARD RATES

Date 19-03-2024
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 | 82.54 | 83.39 | 82.47 | 83.56 | 82.47 | 83.56 | 81.50 | 83.85 |
| UAE DIRHAM | AED/INR | 22.03 | 23.17 | 22.01 | 23.22 | 22.01 | 23.22 | 21.40 | 23.55 |
| AUSTRALIAN DOLLAR | AUD/INR | 53.22 | 55.05 | 53.18 | 55.17 | 53.18 | 55.17 | 51.20 | 57.25 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.78 |
| BAHRAINI DINAR | BHD/INR | 213.18 | 227.47 | 213.00 | 227.94 | 0.00 | 0.00 | 207.30 | 230.90 |
| CANADIAN DOLLAR | CAD/INR | 60.55 | 61.88 | 60.50 | 62.00 | 60.50 | 62.00 | 57.65 | 64.35 |
| SWISS FRANC | CHF/INR | 92.10 | 94.68 | 92.02 | 94.87 | 0.00 | 0.00 | 87.75 | 98.45 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.38 | 11.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| DANISH KRONER | DKK/INR | 11.98 | 12.20 | 11.97 | 12.22 | 0.00 | 0.00 | 11.40 | 12.70 |
| EURO | EUR/INR | 89.08 | 91.25 | 89.00 | 91.43 | 89.00 | 91.43 | 87.75 | 91.75 |
| GREAT BRITAIN POUND | GBP/INR | 104.33 | 106.66 | 104.25 | 106.88 | 104.25 | 106.88 | 102.75 | 107.75 |
| HONG KONG DOLLAR | HKD/INR | 10.52 | 10.70 | 10.51 | 10.72 | 0.00 | 0.00 | 10.00 | 11.15 |
| JAPANESE YEN | JPY/INR | 54.68 | 55.80 | 54.64 | 55.92 | 54.64 | 55.92 | 52.10 | 58.05 |
| 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 | 262.75 | 277.19 | 262.53 | 277.76 | 0.00 | 0.00 | 255.50 | 281.35 |
| 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 | 18.45 |
| NORWEGIAN KRONER | NOK/INR | 7.71 | 7.83 | 7.70 | 7.85 | 0.00 | 0.00 | 7.35 | 8.15 |
| NEW ZEALAND DOLLAR | NZD/INR | 49.38 | 51.19 | 49.34 | 51.30 | 0.00 | 0.00 | 47.05 | 53.25 |
| OMANI RIYAL | OMR/INR | 209.46 | 221.84 | 209.28 | 222.29 | 0.00 | 0.00 | 203.70 | 225.15 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.31 |
| QATARI RIAL | QAR/INR | 22.22 | 23.38 | 22.20 | 23.43 | 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 | 21.66 | 22.72 | 21.64 | 22.76 | 21.64 | 22.76 | 21.00 | 22.95 |
| SWEDISH KRONA | SEK/INR | 7.88 | 8.00 | 7.88 | 8.02 | 0.00 | 0.00 | 7.50 | 8.30 |
| SINGAPORE DOLLAR | SGD/INR | 61.19 | 62.52 | 61.14 | 62.64 | 61.14 | 62.64 | 58.30 | 65.00 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.75 | 240.25 |
| 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 | 4.26 | 4.48 | 4.26 | 4.49 | 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 | 82.19 | 83.69 | 82.12 | 83.86 | 82.12 | 83.86 | 81.15 | 84.15 |
| UAE DIRHAM | AED/INR | 21.94 | 23.25 | 21.92 | 23.30 | 21.92 | 23.30 | 21.35 | 23.60 |
| AUSTRALIAN DOLLAR | AUD/INR | 53.20 | 55.44 | 53.15 | 55.56 | 53.15 | 55.56 | 51.20 | 57.65 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.79 |
| BAHRAINI DINAR | BHD/INR | 212.24 | 228.25 | 212.06 | 228.72 | 0.00 | 0.00 | 206.40 | 231.65 |
| CANADIAN DOLLAR | CAD/INR | 60.37 | 62.16 | 60.32 | 62.29 | 60.32 | 62.29 | 57.50 | 64.65 |
| SWISS FRANC | CHF/INR | 91.76 | 95.04 | 91.68 | 95.23 | 0.00 | 0.00 | 87.40 | 98.85 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.33 | 11.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| DANISH KRONER | DKK/INR | 11.94 | 12.25 | 11.93 | 12.28 | 0.00 | 0.00 | 11.35 | 12.75 |
| EURO | EUR/INR | 88.76 | 91.64 | 88.68 | 91.83 | 88.68 | 91.83 | 87.45 | 92.15 |
| GREAT BRITAIN POUND | GBP/INR | 103.96 | 107.14 | 103.87 | 107.36 | 103.87 | 107.36 | 102.40 | 108.20 |
| 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 | 54.77 | 56.35 | 54.73 | 56.46 | 54.73 | 56.46 | 52.15 | 58.60 |
| 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 | 6.02 | 6.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| KUWAITI DINAR | KWD/INR | 261.76 | 278.32 | 261.54 | 278.89 | 0.00 | 0.00 | 254.55 | 282.50 |
| 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 | 7.68 | 7.86 | 7.67 | 7.88 | 0.00 | 0.00 | 7.30 | 8.15 |
| NEW ZEALAND DOLLAR | NZD/INR | 49.20 | 51.36 | 49.16 | 51.46 | 0.00 | 0.00 | 46.85 | 53.40 |
| OMANI RIYAL | OMR/INR | 208.57 | 222.64 | 208.39 | 223.09 | 0.00 | 0.00 | 202.85 | 226.00 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.32 |
| QATARI RIAL | QAR/INR | 22.12 | 23.47 | 22.10 | 23.52 | 0.00 | 0.00 | 21.50 | 23.80 |
| RUBLE | RUB/INR | 0.00 | 0.00 | 0.87 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.57 | 22.80 | 21.55 | 22.84 | 21.55 | 22.84 | 20.90 | 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 | 60.93 | 62.74 | 60.88 | 62.87 | 60.88 | 62.87 | 58.05 | 65.25 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.75 | 241.10 |
| 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 | 4.24 | 4.50 | 4.24 | 4.51 | 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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