SBI FOREX CARD RATES

Date Time 20-04-2024

e 9:30 AM

TT BUY	CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LACS AND Rs. 20 LACS.(To be used as reference rates)											
UAE DIRHAM AED/INR 22.15 23.29 22.13 23.34 22.13 23.34 22.15	CN SELL	CN BUY			BILL SELL	BILL BUY	TT SELL	TT BUY	CURRENCY			
AUSTRALIAN DOLLAR AUD/INR 52.59 54.42 52.55 54.53 52.55 54.53 50.60 BANGLADESHI TAKA BDT/INR 0.00	84.30	81.95	83.99	82.90	83.99	82.90	83.82	82.97	USD/INR	UNITED STATES DOLLAR		
BANGLADESHI TAKA BDT/INR 0.00 0.0	23.65	21.55	23.34	22.13	23.34	22.13	23.29	22.15	AED/INR	UAE DIRHAM		
BAHRAINI DINAR BHD/INR 214.18 228.59 214.00 229.06 0.00 0.00 0.00 208.30 CANADIAN DOLLAR CAD/INR 59.79 61.08 59.74 61.21 59.74 61.21 56.95 SWISS FRANC CHF/INR 90.36 92.84 90.29 93.03 0.00 0.00 0.00 0.00 DANISH KRONER DKK/INR 11.81 12.01 11.80 12.04 0.00 0.00 0.11.25 EURO EUR/INR 87.90 90.08 87.82 90.26 87.82 90.26 87.82 90.26 86.60 GREAT BRITAIN POUND GBP/INR 102.00 104.31 101.91 104.53 101.91 104.53 100.91 104.53 100.91 104.53 100.91 104.53 100.95 SKENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	56.60	50.60	54.53	52.55	54.53	52.55	54.42	52.59	AUD/INR	AUSTRALIAN DOLLAR		
CANADIAN DOLLAR CAD/INR S9.79 61.08 59.74 61.21 59.74 61.21 59.74 61.21 56.95 SWISS FRANC CHF/INR 90.36 92.84 90.29 93.03 0.00 0.00 0.00 0.00 DANISH KRONER DKK/INR 11.81 12.01 11.80 12.04 0.00 0.00 0.00 11.25 EURO EUR/INR 87.90 90.08 87.82 90.26 87.82 90.26 86.60 GREAT BRITAIN POUND GBP/INR 102.00 104.31 101.91 104.53 101.91 104.53 101.91 104.53 100.45 HONG KONG DOLLAR HKD/INR 10.56 10.74 10.55 10.76 0.00 0.00 10.05 JAPANESE YEN JPY/INR 53.40 54.47 53.35 54.59 53.35 54.59 53.35 54.59 50.85 KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 COREAN WON KRW/INR 0.00 0.00 5.91 6.24 0.00 0.00 0.00 0.00 0.00 KUWAITI DINAR KWD/INR 0.00 0.00 5.91 6.24 0.00 0.00 0.00 0.00 COREAN WON KRW/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 MALAYSIAN RINGGIT MYR/INR 0.00	0.79	0.61	0.00	0.00	0.00	0.00	0.00	0.00	BDT/INR	BANGLADESHI TAKA		
SWISS FRANC CHF/INR 90.36 92.84 90.29 93.03 0.00 0.00 86.05 CHINESE YUAN CNY/INR 0.00 0.00 11.37 11.68 0.00 0.00 0.00 12.55 EURO EUR/INR 87.90 90.08 87.82 90.26 87.82 90.26 86.60 GREAT BRITAIN POUND GBP/INR 102.00 104.31 101.91 104.53 101.91 104.53 100.45 HONG KONG DOLLAR HKD/INR 10.56 10.74 10.55 10.76 0.00 0.00 10.05 JAPANESE YEN JPY/INR 53.40 54.47 53.35 54.59 53.35 54.59 50.85 KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	232.00	208.30	0.00	0.00	229.06	214.00	228.59	214.18	BHD/INR	BAHRAINI DINAR		
CHINESE YUAN CNY/INR 0.00 0.00 11.37 11.68 0.00 0.00 0.00 12.55 EURO EUR/INR 87.90 90.08 87.82 90.26 87.82 90.26 86.60 GREAT BRITAIN POUND GBP/INR 102.00 104.31 101.91 104.53 101.91 104.53 100.45 HONG KONG DOLLAR HKD/INR 10.56 10.74 10.55 10.76 0.00 0.00 10.05 JAPANESE YEN JPY/INR 53.40 54.47 53.35 54.59 53.35 54.59 50.85 KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	63.50	56.95	61.21	59.74	61.21	59.74	61.08	59.79	CAD/INR	CANADIAN DOLLAR		
DANISH KRONER DKK/INR 11.81 12.01 11.80 12.04 0.00 0.00 11.25 EURO EUR/INR 87.90 90.08 87.82 90.26 87.82 90.26 86.60 GREAT BRITAIN POUND GBP/INR 102.00 104.31 101.91 104.53 101.91 104.53 100.45 HONG KONG DOLLAR HKD/INR 10.56 10.74 10.55 10.76 0.00 0.00 10.05 JAPANESE YEN JPY/INR 53.40 54.47 53.35 54.59 53.35 54.59 50.85 KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	96.55	86.05	0.00	0.00	93.03	90.29	92.84	90.36	CHF/INR	SWISS FRANC		
EURO EUR/INR 87.90 90.08 87.82 90.26 87.82 90.26 86.60 GREAT BRITAIN POUND GBP/INR 102.00 104.31 101.91 104.53 101.91 104.53 100.45 HONG KONG DOLLAR HKD/INR 10.56 10.74 10.55 10.76 0.00 0.00 10.05 JAPANESE YEN JPY/INR 53.40 54.47 53.35 54.59 53.35 54.59 50.85 KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	0.00	0.00	0.00	11.68	11.37	0.00	0.00	CNY/INR	CHINESE YUAN		
GREAT BRITAIN POUND GBP/INR 102.00 104.31 101.91 104.53 101.91 104.53 100.45 HONG KONG DOLLAR HKD/INR 10.56 10.74 10.55 10.76 0.00 0.00 10.05 JAPANESE YEN JPY/INR 53.40 54.47 53.35 54.59 53.35 54.59 50.85 KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	12.50	11.25	0.00	0.00	12.04	11.80	12.01	11.81	DKK/INR	DANISH KRONER		
HONG KONG DOLLAR HKD/INR 10.56 10.74 10.55 10.76 0.00 0.00 10.05 JAPANESE YEN JPY/INR 53.40 54.47 53.35 54.59 53.35 54.59 50.85 KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	90.60	86.60	90.26	87.82	90.26	87.82	90.08	87.90	EUR/INR	EURO		
JAPANESE YEN JPY/INR 53.40 54.47 53.35 54.59 53.35 54.59 50.85 KENYAN SHILLING KES/INR 0.00	105.35	100.45	104.53	101.91	104.53	101.91	104.31	102.00	GBP/INR	GREAT BRITAIN POUND		
KENYAN SHILLING KES/INR 0.00	11.15	10.05	0.00	0.00	10.76	10.55	10.74	10.56	HKD/INR	HONG KONG DOLLAR		
KOREAN WON KRW/INR 0.00 0.00 5.91 6.24 0.00 0.00 0.00 0.00 KUWAITI DINAR KWD/INR 263.36 277.81 263.14 278.38 0.00 0.00 256.10 SRILANKAN RUPEE LKR/INR 0.27 0.29 0.27 0.29 0.00 0.00 0.00 0.00 0.00 MALAYSIAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	56.65	50.85	54.59	53.35	54.59	53.35	54.47	53.40	JPY/INR	JAPANESE YEN		
KUWAITI DINAR KWD/INR 263.36 277.81 263.14 278.38 0.00 0.00 256.10 SRILANKAN RUPEE LKR/INR 0.27 0.29 0.27 0.29 0.00 0.00 0.00 0.00 0.00 MALAYSIAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	KES/INR	KENYAN SHILLING		
SRILANKAN RUPEE LKR/INR 0.27 0.29 0.27 0.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	6.24	5.91	0.00	0.00	KRW/INR	KOREAN WON		
MALAYSIAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16.40 NORWEGIAN KRONER NOK/INR 7.51 7.63 7.51 7.64 0.00 0.00 7.15 NEW ZEALAND DOLLAR NZD/INR 48.21 50.01 48.16 50.11 0.00 0.00 45.90 OMANI RIYAL OMR/INR 210.54 223.00 210.36 223.45 0.00 0.00 204.75 PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	282.00	256.10	0.00	0.00	278.38	263.14	277.81	263.36	KWD/INR	KUWAITI DINAR		
NORWEGIAN KRONER NOK/INR 7.51 7.63 7.51 7.64 0.00 0.00 7.15 NEW ZEALAND DOLLAR NZD/INR 48.21 50.01 48.16 50.11 0.00 0.00 45.90 OMANI RIYAL OMR/INR 210.54 223.00 210.36 223.45 0.00 0.00 204.75 PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.28 QATARI RIAL QAR/INR 22.33 23.51 22.31 23.55 0.00 0.00 21.70 RUBLE RUB/INR 0.00	0.00	0.00	0.00	0.00	0.29	0.27	0.29	0.27	LKR/INR	SRILANKAN RUPEE		
NEW ZEALAND DOLLAR NZD/INR 48.21 50.01 48.16 50.11 0.00 0.00 45.90 OMANI RIYAL OMR/INR 210.54 223.00 210.36 223.45 0.00 0.00 204.75 PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	18.30	16.40	0.00	0.00	0.00	0.00	0.00	0.00	MYR/INR	MALAYSIAN RINGGIT		
OMANI RIYAL OMR/INR 210.54 223.00 210.36 223.45 0.00 0.00 204.75 PAKISTANI RUPEE PKR/INR 0.00	7.95	7.15	0.00	0.00	7.64	7.51	7.63	7.51	NOK/INR	NORWEGIAN KRONER		
PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	52.00	45.90	0.00	0.00	50.11	48.16	50.01	48.21	NZD/INR	NEW ZEALAND DOLLAR		
QATARI RIAL QAR/INR 22.33 23.51 22.31 23.55 0.00 0.00 21.70 RUBLE RUB/INR 0.00 7.20 0.00 0.00 0.00 7.20 0.00 0.00 7.20 0.00<	226.35	204.75	0.00	0.00	223.45	210.36	223.00	210.54	OMR/INR	OMANI RIYAL		
RUBLE RUB/INR 0.00 7.20 SWEDISH KRONA SEK/INR 7.58 7.71 7.57 7.72 0.00 0.00 7.20	0.32	0.28	0.00	0.00	0.00	0.00	0.00	0.00	PKR/INR	PAKISTANI RUPEE		
SAUDI ARABIAN RIYAL SAR/INR 21.76 22.83 21.74 22.87 21.74 22.80 21.10 SWEDISH KRONA SEK/INR 7.58 7.71 7.57 7.72 0.00 0.00 7.20	23.85	21.70	0.00	0.00	23.55	22.31	23.51	22.33	QAR/INR	QATARI RIAL		
SWEDISH KRONA SEK/INR 7.58 7.71 7.57 7.72 0.00 0.00 7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RUB/INR	RUBLE		
7.50 7.71 7.57 7.72 0.00 0.00 7.20	22.80	21.10	22.80	21.74	22.87	21.74	22.83	21.76	SAR/INR	SAUDI ARABIAN RIYAL		
	8.00	7.20	0.00	0.00	7.72	7.57	7.71	7.58	SEK/INR	SWEDISH KRONA		
SINGAPORE DOLLAR SGD/INR 60.59 61.94 60.54 62.06 60.54 62.06 57.70	64.40	57.70	62.06	60.54	62.06	60.54	61.94	60.59	SGD/INR	SINGAPORE DOLLAR		
THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 214.30	236.50	214.30	0.00	0.00	0.00	0.00	0.00	0.00	THB/INR	ТНАІ ВАНТ		
TURKISH LIRA TRY/INR 0.00 0.00 2.50 2.64 0.00 0.00 0.00	0.00	0.00	0.00	0.00	2.64	2.50	0.00	0.00	TRY/INR	TURKISH LIRA		
SOUTH AFRICAN RAND ZAR/INR 4.10 4.56 4.10 4.57 0.00 0.00 3.95	4.65	3.95	0.00	0.00	4.57	4.10	4.56	4.10	ZAR/INR	SOUTH AFRICAN RAND		

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	22.04	23.42	22.04	23.42	21.45	23.75	
AUSTRALIAN DOLLAR	AUD/INR	52.37	54.62	52.33	54.73	52.33	54.73	50.40	56.80	
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79	
BAHRAINI DINAR	BHD/INR	213.27	229.41	213.09	229.87	0.00	0.00	207.40	232.85	
CANADIAN DOLLAR	CAD/INR	59.54	61.30	59.49	61.43	59.49	61.43	56.70	63.75	
SWISS FRANC	CHF/INR	89.98	93.18	89.90	93.37	0.00	0.00	85.70	96.90	
CHINESE YUAN	CNY/INR	0.00	0.00	11.32	11.73	0.00	0.00	0.00	0.00	
DANISH KRONER	DKK/INR	11.76	12.06	11.75	12.08	0.00	0.00	11.20	12.55	
EURO	EUR/INR	87.53	90.40	87.45	90.59	87.45	90.59	86.20	90.90	
GREAT BRITAIN POUND	GBP/INR	101.56	104.69	101.48	104.90	101.48	104.90	100.05	105.75	
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	53.17	54.67	53.13	54.78	53.13	54.78	50.65	56.85	
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	5.88	6.26	0.00	0.00	0.00	0.00	
KUWAITI DINAR	KWD/INR	262.25	278.81	262.02	279.37	0.00	0.00	255.05	283.00	
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	16.35	18.40	
NORWEGIAN KRONER	NOK/INR	7.48	7.65	7.47	7.67	0.00	0.00	7.10	7.95	
NEW ZEALAND DOLLAR	NZD/INR	48.00	50.19	47.96	50.29	0.00	0.00	45.70	52.20	
OMANI RIYAL	OMR/INR	209.65	223.80	209.47	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	22.24	23.59	22.22	23.64	0.00	0.00	21.65	23.95	
RUBLE	RUB/INR	0.00	0.00	0.87	0.91	0.00	0.00	0.00	0.00	
SAUDI ARABIAN RIYAL	SAR/INR	21.67	22.91	21.65	22.96	21.65	22.80	21.00	22.80	
SWEDISH KRONA	SEK/INR	7.54	7.74	7.54	7.75	0.00	0.00	7.20	8.05	
SINGAPORE DOLLAR	SGD/INR	60.34	62.16	60.29	62.28	60.29	62.28	57.45	64.65	
ТНАІ ВАНТ	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	213.40	237.35	
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	4.09	4.57	4.08	4.58	0.00	0.00	3.95	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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