

**SBI FOREX CARD RATES**

Date 08-04-2024  
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	82.87	83.72	82.80	83.89	82.80	83.89	81.85	84.20
UAE DIRHAM	AED/INR	22.12	23.27	22.10	23.32	22.10	23.32	21.50	23.65
AUSTRALIAN DOLLAR	AUD/INR	53.83	55.65	53.79	55.76	53.79	55.76	51.80	57.90
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	208.69	233.87	208.52	234.34	0.00	0.00	202.95	237.40
CANADIAN DOLLAR	CAD/INR	60.59	61.90	60.54	62.02	60.54	62.02	57.70	64.40
SWISS FRANC	CHF/INR	90.97	93.45	90.90	93.64	0.00	0.00	86.65	97.20
CHINESE YUAN	CNY/INR	0.00	0.00	11.37	11.68	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.00	12.21	11.98	12.23	0.00	0.00	11.45	12.70
EURO	EUR/INR	89.17	91.34	89.09	91.53	89.09	91.53	87.85	91.85
GREAT BRITAIN POUND	GBP/INR	104.04	106.37	103.95	106.59	103.95	106.59	102.50	107.45
HONG KONG DOLLAR	HKD/INR	10.55	10.73	10.54	10.75	0.00	0.00	10.05	11.15
JAPANESE YEN	JPY/INR	54.33	55.44	54.29	55.55	54.29	55.55	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	5.99	6.33	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	263.76	278.24	263.53	278.81	0.00	0.00	256.50	282.40
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	16.50	18.45
NORWEGIAN KRONER	NOK/INR	7.69	7.81	7.69	7.83	0.00	0.00	7.30	8.10
NEW ZEALAND DOLLAR	NZD/INR	49.15	50.92	49.11	51.02	0.00	0.00	46.80	52.95
OMANI RIYAL	OMR/INR	210.51	222.50	210.33	222.95	0.00	0.00	204.70	225.85
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.30	23.47	22.29	23.52	0.00	0.00	21.70	23.80
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.76	22.78	21.74	22.82	21.74	22.82	21.10	23.00
SWEDISH KRONA	SEK/INR	7.77	7.89	7.76	7.91	0.00	0.00	7.40	8.20
SINGAPORE DOLLAR	SGD/INR	61.09	62.42	61.04	62.54	61.04	62.54	58.20	64.90
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	215.20	237.50
TURKISH LIRA	TRY/INR	0.00	0.00	2.54	2.67	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.34	4.57	4.34	4.58	0.00	0.00	4.15	4.70

**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	82.52	84.02	82.45	84.19	82.45	84.19	81.50	84.50
UAE DIRHAM	AED/INR	22.02	23.35	22.00	23.40	22.00	23.40	21.40	23.70
AUSTRALIAN DOLLAR	AUD/INR	53.61	55.85	53.57	55.96	53.57	55.96	51.60	58.10
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	207.81	234.70	207.64	235.18	0.00	0.00	202.10	238.20
CANADIAN DOLLAR	CAD/INR	60.34	62.12	60.29	62.25	60.29	62.25	57.45	64.60
SWISS FRANC	CHF/INR	90.59	93.79	90.51	93.98	0.00	0.00	86.30	97.55
CHINESE YUAN	CNY/INR	0.00	0.00	11.32	11.72	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	88.79	91.67	88.72	91.86	88.72	91.86	87.45	92.15
GREAT BRITAIN POUND	GBP/INR	103.60	106.75	103.51	106.97	103.51	106.97	102.05	107.80
HONG KONG DOLLAR	HKD/INR	10.51	10.77	10.50	10.79	0.00	0.00	10.00	11.20
JAPANESE YEN	JPY/INR	54.10	55.64	54.06	55.75	54.06	55.75	51.55	57.85
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	5.97	6.35	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.64	279.24	262.42	279.80	0.00	0.00	255.40	283.45
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	16.45	18.50
NORWEGIAN KRONER	NOK/INR	7.66	7.85	7.66	7.86	0.00	0.00	7.30	8.15
NEW ZEALAND DOLLAR	NZD/INR	48.95	51.10	48.91	51.21	0.00	0.00	46.60	53.15
OMANI RIYAL	OMR/INR	209.62	223.30	209.44	223.75	0.00	0.00	203.85	226.65
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.21	23.56	22.19	23.60	0.00	0.00	21.60	23.90
RUBLE	RUB/INR	0.00	0.00	0.88	0.92	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.67	22.86	21.65	22.91	21.65	22.91	21.00	23.10
SWEDISH KRONA	SEK/INR	7.74	7.92	7.73	7.94	0.00	0.00	7.35	8.25
SINGAPORE DOLLAR	SGD/INR	60.82	62.67	60.77	62.80	60.77	62.80	57.95	65.20
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	214.25	238.30
TURKISH LIRA	TRY/INR	0.00	0.00	2.52	2.68	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.33	4.59	4.32	4.60	0.00	0.00	4.15	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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