

**SBI FOREX CARD RATES**

Date 13-03-2024  
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	82.42	83.27	82.35	83.44	82.35	83.44	81.40	83.75
UAE DIRHAM	AED/INR	21.99	23.14	21.98	23.19	21.98	23.19	21.40	23.50
AUSTRALIAN DOLLAR	AUD/INR	53.90	55.71	53.85	55.82	53.85	55.82	51.90	57.95
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	212.85	227.11	212.67	227.57	0.00	0.00	207.00	230.50
CANADIAN DOLLAR	CAD/INR	60.75	62.07	60.70	62.19	60.70	62.19	57.85	64.55
SWISS FRANC	CHF/INR	93.13	95.72	93.05	95.92	0.00	0.00	88.70	99.55
CHINESE YUAN	CNY/INR	0.00	0.00	11.38	11.69	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.04	12.25	12.03	12.28	0.00	0.00	11.45	12.75
EURO	EUR/INR	89.47	91.64	89.39	91.83	89.39	91.83	88.15	92.15
GREAT BRITAIN POUND	GBP/INR	104.86	107.20	104.77	107.41	104.77	107.41	103.30	108.25
HONG KONG DOLLAR	HKD/INR	10.50	10.68	10.49	10.70	0.00	0.00	10.00	11.10
JAPANESE YEN	JPY/INR	55.67	56.82	55.62	56.94	55.62	56.94	53.05	59.10
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	6.15	6.49	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.68	277.13	262.46	277.69	0.00	0.00	255.45	281.30
SRILANKAN RUPEE	LKR/INR	0.26	0.28	0.26	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	16.65	18.60
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	50.17	51.95	50.13	52.06	0.00	0.00	47.80	54.05
OMANI RIYAL	OMR/INR	209.36	221.30	209.19	221.76	0.00	0.00	203.60	224.60
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.18	23.35	22.16	23.40	0.00	0.00	21.55	23.70
RUBLE	RUB/INR	0.00	0.00	0.88	0.92	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.62	22.68	21.61	22.73	21.61	22.73	20.95	22.90
SWEDISH KRONA	SEK/INR	8.04	8.16	8.03	8.18	0.00	0.00	7.65	8.50
SINGAPORE DOLLAR	SGD/INR	61.55	62.89	61.50	63.02	61.50	63.02	58.65	65.40
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	219.55	242.20
TURKISH LIRA	TRY/INR	0.00	0.00	2.51	2.65	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.33	4.56	4.32	4.57	0.00	0.00	4.15	4.65

**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	82.07	83.57	82.00	83.74	82.00	83.74	81.05	84.05
UAE DIRHAM	AED/INR	21.90	23.22	21.88	23.27	21.88	23.27	21.30	23.60
AUSTRALIAN DOLLAR	AUD/INR	53.66	55.93	53.61	56.04	53.61	56.04	51.65	58.15
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	211.95	227.93	211.77	228.39	0.00	0.00	206.10	231.35
CANADIAN DOLLAR	CAD/INR	60.49	62.29	60.44	62.42	60.44	62.42	57.60	64.80
SWISS FRANC	CHF/INR	92.74	96.07	92.66	96.27	0.00	0.00	88.35	99.90
CHINESE YUAN	CNY/INR	0.00	0.00	11.33	11.73	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.99	12.30	11.98	12.32	0.00	0.00	11.40	12.80
EURO	EUR/INR	89.09	91.97	89.01	92.16	89.01	92.16	87.75	92.50
GREAT BRITAIN POUND	GBP/INR	104.41	107.58	104.32	107.80	104.32	107.80	102.85	108.65
HONG KONG DOLLAR	HKD/INR	10.46	10.72	10.45	10.74	0.00	0.00	9.95	11.15
JAPANESE YEN	JPY/INR	55.43	57.03	55.38	57.14	55.38	57.14	52.80	59.30
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	6.13	6.51	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	261.57	278.12	261.34	278.69	0.00	0.00	254.40	282.30
SRILANKAN RUPEE	LKR/INR	0.26	0.28	0.26	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	16.60	18.65
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	49.97	52.14	49.92	52.24	0.00	0.00	47.60	54.25
OMANI RIYAL	OMR/INR	208.47	222.10	208.30	222.55	0.00	0.00	202.75	225.45
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.09	23.44	22.07	23.48	0.00	0.00	21.50	23.80
RUBLE	RUB/INR	0.00	0.00	0.88	0.92	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.53	22.76	21.51	22.81	21.51	22.81	20.90	23.00
SWEDISH KRONA	SEK/INR	8.00	8.19	7.99	8.21	0.00	0.00	7.60	8.50
SINGAPORE DOLLAR	SGD/INR	61.29	63.12	61.24	63.25	61.24	63.25	58.40	65.65
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	218.60	243.15
TURKISH LIRA	TRY/INR	0.00	0.00	2.50	2.66	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.31	4.58	4.31	4.59	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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