

**SBI FOREX CARD RATES**

Date 18-04-2024  
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	83.10	83.95	83.03	84.12	83.03	84.12	82.05	84.40
UAE DIRHAM	AED/INR	22.18	23.33	22.16	23.38	22.16	23.38	21.55	23.70
AUSTRALIAN DOLLAR	AUD/INR	52.98	54.79	52.94	54.90	52.94	54.90	51.00	57.00
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.80
BAHRAINI DINAR	BHD/INR	214.59	229.02	214.41	229.48	0.00	0.00	208.70	232.45
CANADIAN DOLLAR	CAD/INR	60.08	61.37	60.03	61.49	60.03	61.49	57.25	63.80
SWISS FRANC	CHF/INR	90.57	93.03	90.49	93.22	0.00	0.00	86.25	96.75
CHINESE YUAN	CNY/INR	0.00	0.00	11.40	11.71	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.85	12.06	11.84	12.08	0.00	0.00	11.30	12.55
EURO	EUR/INR	88.09	90.26	88.02	90.44	88.02	90.44	86.75	90.75
GREAT BRITAIN POUND	GBP/INR	102.96	105.29	102.87	105.50	102.87	105.50	101.40	106.35
HONG KONG DOLLAR	HKD/INR	10.58	10.76	10.57	10.78	0.00	0.00	10.10	11.20
JAPANESE YEN	JPY/INR	53.60	54.68	53.56	54.79	53.56	54.79	51.05	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	5.93	6.25	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	264.01	278.50	263.79	279.06	0.00	0.00	256.75	282.70
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	18.40
NORWEGIAN KRONER	NOK/INR	7.54	7.66	7.54	7.68	0.00	0.00	7.20	7.95
NEW ZEALAND DOLLAR	NZD/INR	48.60	50.36	48.56	50.47	0.00	0.00	46.30	52.35
OMANI RIYAL	OMR/INR	210.87	223.35	210.69	223.80	0.00	0.00	205.05	226.70
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.37	23.54	22.35	23.59	0.00	0.00	21.75	23.90
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.80	22.87	21.78	22.91	21.78	22.91	21.15	23.10
SWEDISH KRONA	SEK/INR	7.58	7.71	7.58	7.72	0.00	0.00	7.20	8.00
SINGAPORE DOLLAR	SGD/INR	60.81	62.13	60.76	62.25	60.76	62.25	57.90	64.60
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	215.00	237.25
TURKISH LIRA	TRY/INR	0.00	0.00	2.51	2.64	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.29	4.51	4.28	4.52	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	82.75	84.25	82.68	84.42	82.68	84.42	81.70	84.70
UAE DIRHAM	AED/INR	22.08	23.42	22.07	23.46	22.07	23.46	21.45	23.80
AUSTRALIAN DOLLAR	AUD/INR	52.76	54.99	52.72	55.10	52.72	55.10	50.80	57.20
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.80
BAHRAIN DINAR	BHD/INR	213.68	229.84	213.50	230.30	0.00	0.00	207.80	233.30
CANADIAN DOLLAR	CAD/INR	59.83	61.59	59.78	61.71	59.78	61.71	57.00	64.05
SWISS FRANC	CHF/INR	90.17	93.37	90.09	93.56	0.00	0.00	85.90	97.10
CHINESE YUAN	CNY/INR	0.00	0.00	11.35	11.75	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.80	12.10	11.79	12.12	0.00	0.00	11.25	12.60
EURO	EUR/INR	87.72	90.58	87.65	90.77	87.65	90.77	86.40	91.10
GREAT BRITAIN POUND	GBP/INR	102.53	105.66	102.44	105.88	102.44	105.88	101.00	106.70
HONG KONG DOLLAR	HKD/INR	10.53	10.79	10.53	10.82	0.00	0.00	10.05	11.20
JAPANESE YEN	JPY/INR	53.38	54.88	53.33	54.99	53.33	54.99	50.85	57.10
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	5.90	6.28	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.90	279.49	262.67	280.06	0.00	0.00	255.65	283.70
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	16.40	18.45
NORWEGIAN KRONER	NOK/INR	7.51	7.69	7.51	7.71	0.00	0.00	7.15	8.00
NEW ZEALAND DOLLAR	NZD/INR	48.38	50.57	48.33	50.67	0.00	0.00	46.10	52.60
OMANI RIYAL	OMR/INR	209.98	224.14	209.81	224.60	0.00	0.00	204.20	227.50
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.27	23.63	22.25	23.68	0.00	0.00	21.65	24.00
RUBLE	RUB/INR	0.00	0.00	0.87	0.91	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.71	22.95	21.69	22.99	21.69	22.99	21.05	23.20
SWEDISH KRONA	SEK/INR	7.55	7.73	7.54	7.75	0.00	0.00	7.20	8.05
SINGAPORE DOLLAR	SGD/INR	60.56	62.35	60.51	62.48	60.51	62.48	57.70	64.85
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	214.15	238.15
TURKISH LIRA	TRY/INR	0.00	0.00	2.50	2.65	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.27	4.53	4.27	4.54	0.00	0.00	4.10	4.65

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

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