

**SBI FOREX CARD RATES**

Date 24-04-2024  
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<br>CARD BUY | FOREX TRAVEL<br>CARD SELL | CN BUY | CN SELL |
|----------------------|---------|--------|---------|----------|-----------|--------------------------|---------------------------|--------|---------|
| UNITED STATES DOLLAR | USD/INR | 82.90  | 83.75   | 82.83    | 83.92     | 82.83                    | 83.92                     | 81.85  | 84.20   |
| UAE DIRHAM           | AED/INR | 22.12  | 23.28   | 22.10    | 23.32     | 22.10                    | 23.32                     | 21.50  | 23.65   |
| AUSTRALIAN DOLLAR    | AUD/INR | 53.39  | 55.20   | 53.35    | 55.31     | 53.35                    | 55.31                     | 51.40  | 57.40   |
| BANGLADESHI TAKA     | BDT/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 0.61   | 0.79    |
| BAHRAINI DINAR       | BHD/INR | 214.02 | 228.41  | 213.83   | 228.87    | 0.00                     | 0.00                      | 208.15 | 231.85  |
| CANADIAN DOLLAR      | CAD/INR | 60.34  | 61.64   | 60.29    | 61.77     | 60.29                    | 61.77                     | 57.45  | 64.10   |
| SWISS FRANC          | CHF/INR | 90.17  | 92.62   | 90.10    | 92.81     | 0.00                     | 0.00                      | 85.90  | 96.30   |
| CHINESE YUAN         | CNY/INR | 0.00   | 0.00    | 11.35    | 11.66     | 0.00                     | 0.00                      | 0.00   | 0.00    |
| DANISH KRONER        | DKK/INR | 11.85  | 12.06   | 11.84    | 12.09     | 0.00                     | 0.00                      | 11.30  | 12.55   |
| EURO                 | EUR/INR | 88.12  | 90.29   | 88.05    | 90.47     | 88.05                    | 90.47                     | 86.80  | 90.80   |
| GREAT BRITAIN POUND  | GBP/INR | 102.63 | 104.95  | 102.55   | 105.16    | 102.55                   | 105.16                    | 101.10 | 106.00  |
| HONG KONG DOLLAR     | HKD/INR | 10.55  | 10.72   | 10.54    | 10.75     | 0.00                     | 0.00                      | 10.05  | 11.15   |
| JAPANESE YEN         | JPY/INR | 53.28  | 54.35   | 53.23    | 54.46     | 53.23                    | 54.46                     | 50.75  | 56.50   |
| 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    | 5.92     | 6.25      | 0.00                     | 0.00                      | 0.00   | 0.00    |
| KUWAITI DINAR        | KWD/INR | 263.41 | 277.87  | 263.19   | 278.43    | 0.00                     | 0.00                      | 256.15 | 282.05  |
| 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  | 18.35   |
| NORWEGIAN KRONER     | NOK/INR | 7.59   | 7.71    | 7.59     | 7.73      | 0.00                     | 0.00                      | 7.25   | 8.00    |
| NEW ZEALAND DOLLAR   | NZD/INR | 48.64  | 50.40   | 48.60    | 50.50     | 0.00                     | 0.00                      | 46.35  | 52.40   |
| OMANI RIYAL          | OMR/INR | 210.58 | 222.57  | 210.40   | 223.02    | 0.00                     | 0.00                      | 204.80 | 225.90  |
| PAKISTANI RUPEE      | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 0.28   | 0.32    |
| QATARI RIAL          | QAR/INR | 22.31  | 23.49   | 22.29    | 23.53     | 0.00                     | 0.00                      | 21.70  | 23.85   |
| RUBLE                | RUB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 0.00   | 0.00    |
| SAUDI ARABIAN RIYAL  | SAR/INR | 21.75  | 22.81   | 21.73    | 22.80     | 21.73                    | 22.80                     | 21.10  | 22.80   |
| SWEDISH KRONA        | SEK/INR | 7.65   | 7.77    | 7.64     | 7.79      | 0.00                     | 0.00                      | 7.30   | 8.10    |
| SINGAPORE DOLLAR     | SGD/INR | 60.63  | 61.93   | 60.58    | 62.06     | 60.58                    | 62.06                     | 57.75  | 64.40   |
| THAI BAHT            | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 213.70 | 235.80  |
| TURKISH LIRA         | TRY/INR | 0.00   | 0.00    | 2.49     | 2.63      | 0.00                     | 0.00                      | 0.00   | 0.00    |
| SOUTH AFRICAN RAND   | ZAR/INR | 4.25   | 4.48    | 4.25     | 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<br>CARD BUY | FOREX TRAVEL<br>CARD SELL | CN BUY | CN SELL |
|----------------------|---------|--------|---------|----------|-----------|--------------------------|---------------------------|--------|---------|
| UNITED STATES DOLLAR | USD/INR | 82.55  | 84.05   | 82.48    | 84.22     | 82.48                    | 84.22                     | 81.50  | 84.50   |
| UAE DIRHAM           | AED/INR | 22.03  | 23.36   | 22.01    | 23.41     | 22.01                    | 23.41                     | 21.40  | 23.70   |
| AUSTRALIAN DOLLAR    | AUD/INR | 53.16  | 55.40   | 53.12    | 55.51     | 53.12                    | 55.51                     | 51.15  | 57.60   |
| BANGLADESHI TAKA     | BDT/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 0.61   | 0.80    |
| BAHRAIN DINAR        | BHD/INR | 213.11 | 229.22  | 212.93   | 229.69    | 0.00                     | 0.00                      | 207.25 | 232.65  |
| CANADIAN DOLLAR      | CAD/INR | 60.09  | 61.86   | 60.04    | 61.99     | 60.04                    | 61.99                     | 57.25  | 64.35   |
| SWISS FRANC          | CHF/INR | 89.77  | 92.96   | 89.69    | 93.14     | 0.00                     | 0.00                      | 85.50  | 96.70   |
| CHINESE YUAN         | CNY/INR | 0.00   | 0.00    | 11.30    | 11.71     | 0.00                     | 0.00                      | 0.00   | 0.00    |
| DANISH KRONER        | DKK/INR | 11.80  | 12.11   | 11.79    | 12.13     | 0.00                     | 0.00                      | 11.25  | 12.60   |
| EURO                 | EUR/INR | 87.75  | 90.61   | 87.68    | 90.79     | 87.68                    | 90.79                     | 86.45  | 91.10   |
| GREAT BRITAIN POUND  | GBP/INR | 102.20 | 105.33  | 102.12   | 105.54    | 102.12                   | 105.54                    | 100.65 | 106.40  |
| HONG KONG DOLLAR     | HKD/INR | 10.50  | 10.76   | 10.49    | 10.78     | 0.00                     | 0.00                      | 10.00  | 11.20   |
| JAPANESE YEN         | JPY/INR | 53.06  | 54.55   | 53.01    | 54.66     | 53.01                    | 54.66                     | 50.55  | 56.75   |
| 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     | 6.27      | 0.00                     | 0.00                      | 0.00   | 0.00    |
| KUWAITI DINAR        | KWD/INR | 262.30 | 278.87  | 262.07   | 279.43    | 0.00                     | 0.00                      | 255.10 | 283.05  |
| 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 | 7.56   | 7.74    | 7.55     | 7.75      | 0.00                     | 0.00                      | 7.20   | 8.05    |
| NEW ZEALAND DOLLAR   | NZD/INR | 48.43  | 50.58   | 48.39    | 50.68     | 0.00                     | 0.00                      | 46.15  | 52.60   |
| OMANI RIYAL          | OMR/INR | 209.69 | 223.37  | 209.51   | 223.82    | 0.00                     | 0.00                      | 203.90 | 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 | 22.22  | 23.57   | 22.20    | 23.62     | 0.00                     | 0.00                      | 21.60  | 23.90   |
| RUBLE                | RUB/INR | 0.00   | 0.00    | 0.87     | 0.91      | 0.00                     | 0.00                      | 0.00   | 0.00    |
| SAUDI ARABIAN RIYAL  | SAR/INR | 21.66  | 22.89   | 21.64    | 22.80     | 21.64                    | 22.80                     | 21.00  | 22.80   |
| SWEDISH KRONA        | SEK/INR | 7.62   | 7.80    | 7.61     | 7.81      | 0.00                     | 0.00                      | 7.25   | 8.10    |
| SINGAPORE DOLLAR     | SGD/INR | 60.37  | 62.16   | 60.32    | 62.28     | 60.32                    | 62.28                     | 57.50  | 64.65   |
| THAI BAHT            | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 212.80 | 236.65  |
| TURKISH LIRA         | TRY/INR | 0.00   | 0.00    | 2.48     | 2.64      | 0.00                     | 0.00                      | 0.00   | 0.00    |
| SOUTH AFRICAN RAND   | ZAR/INR | 4.23   | 4.49    | 4.23     | 4.50      | 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.

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