## SBI FOREX CARD RATES

Date

15-03-2024

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	82.55	83.40	82.48	83.57	82.48	83.57	81.50	83.85	
UAE DIRHAM	AED/INR	22.03	23.18	22.01	23.23	22.01	23.23	21.40	23.55	
AUSTRALIAN DOLLAR	AUD/INR	53.57	55.37	53.52	55.48	53.52	55.48	51.55	57.60	
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.78	
BAHRAINI DINAR	BHD/INR	213.19	227.48	213.01	227.94	0.00	0.00	207.35	230.90	
CANADIAN DOLLAR	CAD/INR	60.64	61.95	60.59	62.08	60.59	62.08	57.75	64.45	
SWISS FRANC	CHF/INR	92.53	95.09	92.45	95.28	0.00	0.00	88.15	98.90	
CHINESE YUAN	CNY/INR	0.00	0.00	11.38	11.70	0.00	0.00	0.00	0.00	
DANISH KRONER	DKK/INR	12.00	12.21	11.99	12.24	0.00	0.00	11.45	12.70	
EURO	EUR/INR	89.17	91.35	89.10	91.53	89.10	91.53	87.85	91.85	
GREAT BRITAIN POUND	GBP/INR	104.51	106.84	104.42	107.06	104.42	107.06	102.95	107.90	
HONG KONG DOLLAR	HKD/INR	10.52	10.70	10.51	10.72	0.00	0.00	10.00	11.15	
JAPANESE YEN	JPY/INR	55.34	56.48	55.29	56.60	55.29	56.60	52.70	58.75	
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	6.08	6.41	0.00	0.00	0.00	0.00	
KUWAITI DINAR	KWD/INR	262.95	277.40	262.73	277.97	0.00	0.00	255.70	281.55	
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	18.55	
NORWEGIAN KRONER	NOK/INR	7.77	7.90	7.77	7.91	0.00	0.00	7.40	8.20	
NEW ZEALAND DOLLAR	NZD/INR	49.73	51.50	49.69	51.61	0.00	0.00	47.35	53.55	
OMANI RIYAL	OMR/INR	209.50	221.88	209.32	222.33	0.00	0.00	203.75	225.20	
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	23.39	22.20	23.44	0.00	0.00	21.60	23.75	
RUBLE	RUB/INR	0.00	0.00	0.89	0.93	0.00	0.00	0.00	0.00	
SAUDI ARABIAN RIYAL	SAR/INR	21.66	22.72	21.64	22.77	21.64	22.77	21.00	22.95	
SWEDISH KRONA	SEK/INR	7.95	8.07	7.94	8.09	0.00	0.00	7.55	8.40	
SINGAPORE DOLLAR	SGD/INR	61.38	62.71	61.32	62.84	61.32	62.84	58.45	65.20	
ТНАІ ВАНТ	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	219.10	241.85	
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	4.31	4.54	4.31	4.54	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.

<sup>2</sup> Above card rates are for foreign currency conversion to INR

<sup>3</sup> 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.

<sup>4</sup> The rates of Korean Won (KRW) and Turkish Lira(TRY) are for publication purpose only

UNITED STATES DOLLAR USD/INR 82.20 83.70 82.13 83.87 82.13 83.87 81.15 84.  UAE DIRHAM AED/INR 21.94 23.26 21.92 23.31 21.92 23.31 21.35 23.4  AUSTRALIAN DOLLAR AUD/INR 53.34 55.57 53.30 55.69 53.30 55.69 51.35 57.4  BANGLADESHI TAKA BDT/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CARD RATES FOR TRANSACTIONS BELOW Rs. 10 LACS										
UAE DIRHAM  AED/INR  21.94  23.26  21.92  23.31  21.92  23.31  21.35  23.4  AUSTRALIAN DOLLAR  AUD/INR  53.34  55.57  53.30  55.69  53.30  55.69  51.35  57.4  BANGLADESHI TAKA  BDT/INR  0.00	CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL			CN BUY	CN SELL	
AUSTRALIAN DOLLAR AUD/INR 53.34 55.57 53.30 55.69 53.30 55.69 51.35 57.4  BANGLADESHI TAKA BDT/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	UNITED STATES DOLLAR	USD/INR	82.20	83.70	82.13	83.87	82.13	83.87	81.15	84.15	
BANGLADESHI TAKA  BDT/INR  0.00  0.0	UAE DIRHAM	AED/INR	21.94	23.26	21.92	23.31	21.92	23.31	21.35	23.60	
BAHRAINI DINAR BHD/INR 212.28 228.30 212.10 228.76 0.00 0.00 206.45 231.  CANADIAN DOLLAR CAD/INR 60.39 62.18 60.34 62.30 60.34 62.30 57.50 64.4  SWISS FRANC CHF/INR 92.11 95.44 92.03 95.63 0.00 0.00 87.75 99.  CHINESE YUAN CNY/INR 0.00 0.00 11.33 11.74 0.00 0.00 0.00 11.40 12.  EURO EUR/INR 88.80 91.67 88.72 91.86 88.72 91.86 87.45 92.  GREAT BRITAIN POUND GBP/INR 10.407 107.23 103.98 107.45 103.98 107.45 102.50 108.  HONG KONG DOLLAR HKD/INR 10.47 10.73 10.47 10.76 0.00 0.00 9.95 11.  JAPANESE YEN JPY/INR 55.10 56.68 55.06 56.80 55.06 56.80 52.50 58.8  KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	AUSTRALIAN DOLLAR	AUD/INR	53.34	55.57	53.30	55.69	53.30	55.69	51.35	57.80	
CANADIAN DOLLAR  CAD/INR  60.39  62.18  60.34  62.30  60.34  62.30  57.50  64.18  SWISS FRANC  CHF/INR  92.11  95.44  92.03  95.63  0.00	BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79	
SWISS FRANC CHF/INR 92.11 95.44 92.03 95.63 0.00 0.00 87.75 99  CHINESE YUAN CNY/INR 0.00 0.00 11.33 11.74 0.00 0.00 0.00 0.00 0.00  DANISH KRONER DKK/INR 11.95 12.26 11.94 12.28 0.00 0.00 11.40 12.  EURO EUR/INR 88.80 91.67 88.72 91.86 88.72 91.86 87.45 92.0  GREAT BRITAIN POUND GBP/INR 104.07 107.23 103.98 107.45 103.98 107.45 102.50 108.1  JAPANESE YEN JPY/INR 55.10 56.68 55.06 56.80 55.06 56.80 52.50 58.1  KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	BAHRAINI DINAR	BHD/INR	212.28	228.30	212.10	228.76	0.00	0.00	206.45	231.70	
CHINESE YUAN CNY/INR 0.00 0.00 11.33 11.74 0.00 0.00 0.00 0.00 0.00  DANISH KRONER DKK/INR 11.95 12.26 11.94 12.28 0.00 0.00 11.40 12.  EURO EUR/INR 88.80 91.67 88.72 91.86 88.72 91.86 87.45 92.3  GREAT BRITAIN POUND GBP/INR 104.07 107.23 103.98 107.45 103.98 107.45 102.50 108.3  HONG KONG DOLLAR HKD/INR 10.47 10.73 10.47 10.76 0.00 0.00 9.95 11.  JAPANESE YEN JPY/INR 55.10 56.68 55.06 56.80 55.06 56.80 52.50 58.3  KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CANADIAN DOLLAR	CAD/INR	60.39	62.18	60.34	62.30	60.34	62.30	57.50	64.65	
DANISH KRONER         DKK/INR         11.95         12.26         11.94         12.28         0.00         0.00         11.40         12.7           EURO         EUR/INR         88.80         91.67         88.72         91.86         88.72         91.86 87.45         92.3           GREAT BRITAIN POUND         GBP/INR         104.07         107.23         103.98         107.45         103.98         107.45         102.50         108.3           HONG KONG DOLLAR         HKD/INR         10.47         10.73         10.47         10.76         0.00         0.00         9.95         11.3           JAPANESE YEN         JPY/INR         55.10         56.68         55.06         56.80         55.06         56.80         52.50         58.5           KENYAN SHILLING         KES/INR         0.00 <td>SWISS FRANC</td> <td>CHF/INR</td> <td>92.11</td> <td>95.44</td> <td>92.03</td> <td>95.63</td> <td>0.00</td> <td>0.00</td> <td>87.75</td> <td>99.25</td>	SWISS FRANC	CHF/INR	92.11	95.44	92.03	95.63	0.00	0.00	87.75	99.25	
EURO EUR/INR 88.80 91.67 88.72 91.86 88.72 91.86 87.45 92.3  GREAT BRITAIN POUND GBP/INR 104.07 107.23 103.98 107.45 103.98 107.45 102.50 108.3  HONG KONG DOLLAR HKD/INR 10.47 10.73 10.47 10.76 0.00 0.00 9.95 11.3  JAPANESE YEN JPY/INR 55.10 56.68 55.06 56.80 55.06 56.80 52.50 58.3  KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CHINESE YUAN	CNY/INR	0.00	0.00	11.33	11.74	0.00	0.00	0.00	0.00	
GREAT BRITAIN POUND GBP/INR 104.07 107.23 103.98 107.45 103.98 107.45 102.50 108.3  HONG KONG DOLLAR HKD/INR 10.47 10.73 10.47 10.76 0.00 0.00 9.95 11  JAPANESE YEN JPY/INR 55.10 56.68 55.06 56.80 55.06 56.80 52.50 58.3  KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	DANISH KRONER	DKK/INR	11.95	12.26	11.94	12.28	0.00	0.00	11.40	12.75	
HONG KONG DOLLAR HKD/INR 10.47 10.73 10.47 10.76 0.00 0.00 9.95 11.3  JAPANESE YEN JPY/INR 55.10 56.68 55.06 56.80 55.06 56.80 52.50 58.8  KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	EURO	EUR/INR	88.80	91.67	88.72	91.86	88.72	91.86	87.45	92.15	
JAPANESE YEN JPY/INR 55.10 56.68 55.06 56.80 55.06 56.80 52.50 58.5   KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	GREAT BRITAIN POUND	GBP/INR	104.07	107.23	103.98	107.45	103.98	107.45	102.50	108.30	
KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	HONG KONG DOLLAR	HKD/INR	10.47	10.73	10.47	10.76	0.00	0.00	9.95	11.15	
KOREAN WON KRW/INR 0.00 0.00 6.05 6.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	JAPANESE YEN	JPY/INR	55.10	56.68	55.06	56.80	55.06	56.80	52.50	58.95	
KUWAITI DINAR KWD/INR 261.84 278.40 261.61 278.97 0.00 0.00 254.65 282.6   SRILANKAN RUPEE LKR/INR 0.26 0.28 0.26 0.28 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 16.55 18.6   NORWEGIAN KRONER NOK/INR 7.74 7.93 7.73 7.94 0.00 0.00 7.35 8.3   NEW ZEALAND DOLLAR NZD/INR 49.53 51.69 49.49 51.80 0.00 0.00 0.00 47.20 53.3   OMANI RIYAL OMR/INR 208.61 222.68 208.43 223.13 0.00 0.00 0.00 202.85 226.6   PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	KENYAN SHILLING	KES/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SRILANKAN RUPEE LKR/INR 0.26 0.28 0.26 0.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00	KOREAN WON	KRW/INR	0.00	0.00	6.05	6.44	0.00	0.00	0.00	0.00	
MALAYSIAN RINGGIT         MYR/INR         0.00         0.00         0.00         0.00         0.00         0.00         16.55         18.6           NORWEGIAN KRONER         NOK/INR         7.74         7.93         7.73         7.94         0.00         0.00         7.35         8.3           NEW ZEALAND DOLLAR         NZD/INR         49.53         51.69         49.49         51.80         0.00         0.00         47.20         53.3           OMANI RIYAL         OMR/INR         208.61         222.68         208.43         223.13         0.00         0.00         202.85         226.0           PAKISTANI RUPEE         PKR/INR         0.00         0.00         0.00         0.00         0.00         0.00         0.28         0.3           QATARI RIAL         QAR/INR         22.12         23.48         22.10         23.52         0.00         0.00         21.50         23.8           RUBLE         RUB/INR         0.00         0.00         0.89         0.93         0.00         0.00         0.00         0.00           SAUDI ARABIAN RIYAL         SAR/INR         21.57         22.80         21.55         22.85         21.55         22.85         20.90         23.0  <	KUWAITI DINAR	KWD/INR	261.84	278.40	261.61	278.97	0.00	0.00	254.65	282.60	
NORWEGIAN KRONER         NOK/INR         7.74         7.93         7.73         7.94         0.00         0.00         7.35         8.3           NEW ZEALAND DOLLAR         NZD/INR         49.53         51.69         49.49         51.80         0.00         0.00         47.20         53.3           OMANI RIYAL         OMR/INR         208.61         222.68         208.43         223.13         0.00         0.00         202.85         226.0           PAKISTANI RUPEE         PKR/INR         0.00         0.00         0.00         0.00         0.00         0.00         0.28         0.3           QATARI RIAL         QAR/INR         22.12         23.48         22.10         23.52         0.00         0.00         21.50         23.8           RUBLE         RUB/INR         0.00         0.00         0.89         0.93         0.00         0.00         0.00         0.0           SAUDI ARABIAN RIYAL         SAR/INR         21.57         22.80         21.55         22.85         21.55         22.85         20.90         23.0	SRILANKAN RUPEE	LKR/INR	0.26	0.28	0.26	0.28	0.00	0.00	0.00	0.00	
NEW ZEALAND DOLLAR         NZD/INR         49.53         51.69         49.49         51.80         0.00         0.00         47.20         53.33           OMANI RIYAL         OMR/INR         208.61         222.68         208.43         223.13         0.00         0.00         202.85         226.0           PAKISTANI RUPEE         PKR/INR         0.00         0.00         0.00         0.00         0.00         0.00         0.28         0.3           QATARI RIAL         QAR/INR         22.12         23.48         22.10         23.52         0.00         0.00         21.50         23.8           RUBLE         RUB/INR         0.00         0.00         0.89         0.93         0.00         0.00         0.00         0.0           SAUDI ARABIAN RIYAL         SAR/INR         21.57         22.80         21.55         22.85         21.55         22.85         20.90         23.0	MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.55	18.60	
OMANI RIYAL         OMR/INR         208.61         222.68         208.43         223.13         0.00         0.00         202.85         226.0           PAKISTANI RUPEE         PKR/INR         0.00	NORWEGIAN KRONER	NOK/INR	7.74	7.93	7.73	7.94	0.00	0.00	7.35	8.25	
PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	NEW ZEALAND DOLLAR	NZD/INR	49.53	51.69	49.49	51.80	0.00	0.00	47.20	53.75	
QATARI RIAL         QAR/INR         22.12         23.48         22.10         23.52         0.00         0.00         21.50         23.8           RUBLE         RUB/INR         0.00         0.00         0.89         0.93         0.00         0.00         0.00         0.0           SAUDI ARABIAN RIYAL         SAR/INR         21.57         22.80         21.55         22.85         21.55         22.85         20.90         23.0	OMANI RIYAL	OMR/INR	208.61	222.68	208.43	223.13	0.00	0.00	202.85	226.00	
RUBLE RUB/INR 0.00 0.00 0.89 0.93 0.00 0.00 0.00 0.00 0.00 SAUDI ARABIAN RIYAL SAR/INR 21.57 22.80 21.55 22.85 21.55 22.85 20.90 23.00	PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32	
SAUDI ARABIAN RIYAL SAR/INR 21.57 22.80 21.55 22.85 21.55 22.85 20.90 23.0	QATARI RIAL	QAR/INR	22.12	23.48	22.10	23.52	0.00	0.00	21.50	23.85	
21.37 22.00 21.33 22.03 21.33 22.03 20.30 23.0	RUBLE	RUB/INR	0.00	0.00	0.89	0.93	0.00	0.00	0.00	0.00	
SWEDISH KRONA SEK/INR 7.91 8.10 7.91 8.12 0.00 0.00 7.55 8.4	SAUDI ARABIAN RIYAL	SAR/INR	21.57	22.80	21.55	22.85	21.55	22.85	20.90	23.05	
	SWEDISH KRONA	SEK/INR	7.91	8.10	7.91	8.12	0.00	0.00	7.55	8.40	
SINGAPORE DOLLAR   SGD/INR   61.11   62.94   61.05   63.07   61.05   63.07   58.20   65.4	SINGAPORE DOLLAR	SGD/INR	61.11	62.94	61.05	63.07	61.05	63.07	58.20	65.45	
	ТНАІ ВАНТ	THB/INR	0.00	0.00	0.00	0.00		0.00	218.15	242.65	
	TURKISH LIRA	TRY/INR	0.00	0.00	2.49	2.66	0.00	0.00	0.00	0.00	
SOUTH AFRICAN RAND ZAR/INR 4.29 4.55 4.29 4.56 0.00 0.00 4.10 4.1	SOUTH AFRICAN RAND	ZAR/INR	4.29	4.55	4.29	4.56	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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<sup>3</sup> 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.

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