## SBI FOREX CARD RATES

Date Time 20-01-2024

9:30 AM

JAE DIRHAM  AED/INR  22.07  23.21  22.05  23.26  20.00  0.	CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LACS AND Rs. 20 LACS.(To be used as reference rates)										
JAE DIRHAM  AED/INR  22.07  23.21  22.05  23.26  20.00  0.	CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL			CN BUY	CN SELL	
AUSTRALIAN DOLLAR AUD/INR 53.93 55.77 53.89 55.89 53.89 55.89 51.90 58.00   BANGLADESHI TAKA BDT/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	UNITED STATES DOLLAR	USD/INR	82.68	83.53	82.61	83.70	82.61	83.70	81.65	84.00	
ABANGLADESHITAKA BDT/INR D.00 D.00 D.00 D.00 D.00 D.00 D.00 D.0	UAE DIRHAM	AED/INR	22.07	23.21	22.05	23.26	22.05	23.26	21.45	23.55	
ABHRAINI DINAR BHD/INR 213.51 227.81 213.33 228.28 0.00 0.00 207.65 231.25 231.25 231.25 227.81 213.33 228.28 0.00 0.00 207.65 231.25 231.25 231.25 231.25 227.81 213.33 228.28 0.00 0.00 20.00 207.65 231.25	AUSTRALIAN DOLLAR	AUD/INR	53.93	55.77	53.89	55.89	53.89	55.89	51.90	58.00	
CADAIDIAN DOLLAR  CAD/INR  G1.06  G2.41  G1.01  G2.53  G1.00  G1.	BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79	
SWISS FRANC CHF/INR 94.38 97.06 94.30 97.26 0.00 0.00 89.90 100.95 CHINESE YUAN CNY/INR 0.00 0.00 11.51 11.86 0.00 0.00 0.00 11.45 12.75 CHINESE YUAN CNY/INR 12.04 12.25 12.03 12.28 0.00 0.00 11.45 12.75 CHINESE YUAN EUR/INR 89.61 91.81 89.53 91.99 89.53 91.99 88.25 92.30 CHINESE YUAN GREAT BRITAIN POUND GBP/INR 104.41 106.75 104.32 106.97 104.32 106.97 102.85 107.80 CHONG KONG DOLLAR HKD/INR 10.54 10.72 10.53 10.74 0.00 0.00 10.05 11.15 CHONG KONG DOLLAR HKD/INR 10.54 10.72 10.53 10.74 0.00 0.00 10.05 11.15 CHONG KONG DOLLAR HKD/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	BAHRAINI DINAR	BHD/INR	213.51	227.81	213.33	228.28	0.00	0.00	207.65	231.25	
CHINESE YUAN  CNY/INR  CNY/INR	CANADIAN DOLLAR	CAD/INR	61.06	62.41	61.01	62.53	61.01	62.53	58.15	64.90	
DANISH KRONER DKK/INR 12.04 12.25 12.03 12.28 0.00 0.00 11.45 12.75 22.00 DANISH KRONER DKK/INR 12.04 12.25 12.03 12.28 0.00 0.00 11.45 12.75 22.00 DANISH KRONER BUR/INR 89.61 91.81 89.53 91.99 89.53 91.99 88.25 92.30 27.20 DANISH KRONER HKD/INR 10.44 106.75 104.32 106.97 104.32 106.97 102.85 107.80 27.00 DANISH KRONER HKD/INR 10.54 10.72 10.53 10.74 0.00 0.00 10.05 11.15 20.00 DANISH KRONER DEVELOPMENT OF SEASON	SWISS FRANC	CHF/INR	94.38	97.06	94.30	97.26	0.00	0.00	89.90	100.95	
EURO EUR/INR 89.61 91.81 89.53 91.99 89.53 91.99 88.25 92.30   GREAT BRITAIN POUND GBP/INR 104.41 106.75 104.32 106.97 104.32 106.97 102.85 107.80   HONG KONG DOLLAR HKD/INR 10.54 10.72 10.53 10.74 0.00 0.00 10.05 11.15   IAPANESE YEN JPY/INR 55.53 56.67 55.48 56.79 55.48 56.79 52.90 58.95   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	11.51	11.86	0.00	0.00	0.00	0.00	
GREAT BRITAIN POUND GBP/INR 104.41 106.75 104.32 106.97 104.32 106.97 102.85 107.80 HONG KONG DOLLAR HKD/INR 10.54 10.72 10.53 10.74 0.00 0.00 10.05 11.15 INDIVIDUAL HKD/INR 10.54 10.72 10.53 10.74 0.00 0.00 10.05 11.15 INDIVIDUAL HKD/INR 10.54 10.72 10.53 10.74 0.00 0.00 0.00 10.05 11.15 INDIVIDUAL HKD/INR 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	DANISH KRONER	DKK/INR	12.04	12.25	12.03	12.28	0.00	0.00	11.45	12.75	
HONG KONG DOLLAR HKD/INR 10.54 10.72 10.53 10.74 0.00 0.00 10.05 11.15 APANESE YEN JPY/INR 55.53 56.67 55.48 56.79 55.48 56.79 52.90 58.95 EKENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	EURO	EUR/INR	89.61	91.81	89.53	91.99	89.53	91.99	88.25	92.30	
APANESE YEN  JPY/INR  55.53  56.67  55.48  56.79  55.48  56.41  0.00	GREAT BRITAIN POUND	GBP/INR	104.41	106.75	104.32	106.97	104.32	106.97	102.85	107.80	
KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	HONG KONG DOLLAR	HKD/INR	10.54	10.72	10.53	10.74	0.00	0.00	10.05	11.15	
KOREAN WON KRW/INR 0.00 0.00 6.05 6.41 0.00 0.00 0.00 0.00 0.00 (XUWAITI DINAR KWD/INR 262.90 277.34 262.67 277.90 0.00 0.00 255.65 281.50 (SRILANKAN RUPEE LKR/INR 0.25 0.27 0.25 0.27 0.00 0.00 0.00 0.00 0.25 0.27 (MALAYSIAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	JAPANESE YEN	JPY/INR	55.53	56.67	55.48	56.79	55.48	56.79	52.90	58.95	
KUWAITI DINAR KWD/INR 262.90 277.34 262.67 277.90 0.00 0.00 255.65 281.50 281.5	KENYAN SHILLING	KES/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SRILANKAN RUPEE LKR/INR 0.25 0.27 0.25 0.27 0.00 0.00 0.25 0.27 0.27 0.00 0.00 0.25 0.27 0.27 0.00 0.00 0.00 0.25 0.27 0.27 0.00 0.00 0.00 0.00 0.00 0.00	KOREAN WON	KRW/INR	0.00	0.00	6.05	6.41	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 16.60 18.55   NORWEGIAN KRONER NOK/INR 7.82 8.07 7.81 8.09 0.00 0.00 7.45 8.40   NEW ZEALAND DOLLAR NZD/INR 50.00 51.81 49.95 51.92 0.00 0.00 47.60 53.90   DMANI RIYAL OMR/INR 209.83 222.22 209.65 222.67 0.00 0.00 204.05 225.55   PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	KUWAITI DINAR	KWD/INR	262.90	277.34	262.67	277.90	0.00	0.00	255.65	281.50	
NORWEGIAN KRONER NOK/INR 7.82 8.07 7.81 8.09 0.00 0.00 7.45 8.40 NEW ZEALAND DOLLAR NZD/INR 50.00 51.81 49.95 51.92 0.00 0.00 47.60 53.90 NANI RIYAL OMR/INR 209.83 222.22 209.65 222.67 0.00 0.00 204.05 225.55 PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SRILANKAN RUPEE	LKR/INR	0.25	0.27	0.25	0.27	0.00	0.00	0.25	0.27	
NEW ZEALAND DOLLAR NZD/INR 50.00 51.81 49.95 51.92 0.00 0.00 47.60 53.90 0.00 0.00 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	16.60	18.55	
OMANI RIYAL OMR/INR 209.83 222.22 209.65 222.67 0.00 0.00 204.05 225.55 224 22.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	NORWEGIAN KRONER	NOK/INR	7.82	8.07	7.81	8.09	0.00	0.00	7.45	8.40	
PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	NEW ZEALAND DOLLAR	NZD/INR	50.00	51.81	49.95	51.92	0.00	0.00	47.60	53.90	
QAR/INR 22.25 23.42 22.23 23.47 0.00 0.00 21.65 23.75 RUBLE RUB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	OMANI RIYAL	OMR/INR	209.83	222.22	209.65	222.67	0.00	0.00	204.05	225.55	
RUBLE RUB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.31	
SAUDI ARABIAN RIYAL SAR/INR 21.59 22.75 21.57 22.80 21.57 22.80 21.00 23.10 23	QATARI RIAL	QAR/INR	22.25	23.42	22.23	23.47	0.00	0.00	21.65	23.75	
SWEDISH KRONA SEK/INR 7.88 8.00 7.87 8.02 0.00 0.00 7.50 8.30 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5	RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SINGAPORE DOLLAR SGD/INR 61.30 62.67 61.25 62.80 61.25 62.80 58.40 65.20 THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 221.40 244.35 TURKISH LIRA TRY/INR 0.00 0.00 2.68 2.83 0.00 0.00 0.00 0.00 0.00	SAUDI ARABIAN RIYAL	SAR/INR	21.59	22.75	21.57	22.80	21.57	22.80	21.00	23.10	
THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 221.40 244.35  TURKISH LIRA TRY/INR 0.00 0.00 2.68 2.83 0.00 0.00 0.00 0.00	SWEDISH KRONA	SEK/INR	7.88	8.00	7.87	8.02	0.00	0.00	7.50	8.30	
TURKISH LIRA TRY/INR 0.00 0.00 2.68 2.83 0.00 0.00 0.00 0.00	SINGAPORE DOLLAR	SGD/INR	61.30	62.67	61.25	62.80	61.25	62.80	58.40	65.20	
0.00 0.00 2.00 2.00 0.00 0.00 0.00	THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	221.40	244.35	
SOUTH AFRICAN RAND ZAR/INR 4.24 4.73 4.24 4.74 0.00 0.00 4.05 4.85	TURKISH LIRA	TRY/INR	0.00	0.00	2.68	2.83	0.00	0.00	0.00	0.00	
	SOUTH AFRICAN RAND	ZAR/INR	4.24	4.73	4.24	4.74	0.00	0.00	4.05	4.85	

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

		CARD	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	82.33	83.83	82.26	84.00	82.26	84.00	81.30	84.30				
UAE DIRHAM	AED/INR	21.97	23.29	21.95	23.34	21.95	23.34	21.35	23.65				
AUSTRALIAN DOLLAR	AUD/INR	53.70	55.97	53.66	56.09	53.66	56.09	51.70	58.20				
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79				
BAHRAINI DINAR	BHD/INR	212.60	228.63	212.42	229.09	0.00	0.00	206.75	232.05				
CANADIAN DOLLAR	CAD/INR	60.81	62.63	60.75	62.76	60.75	62.76	57.90	65.15				
SWISS FRANC	CHF/INR	93.98	97.41	93.90	97.61	0.00	0.00	89.50	101.30				
CHINESE YUAN	CNY/INR	0.00	0.00	11.46	11.90	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	89.23	92.14	89.15	92.32	89.15	92.32	87.90	92.65				
GREAT BRITAIN POUND	GBP/INR	103.97	107.13	103.88	107.35	103.88	107.35	102.40	108.20				
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	55.29	56.88	55.25	56.99	55.25	56.99	52.65	59.15				
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	6.03	6.43	0.00	0.00	0.00	0.00				
KUWAITI DINAR	KWD/INR	261.78	278.34	261.56	278.90	0.00	0.00	254.60	282.50				
SRILANKAN RUPEE	LKR/INR	0.25	0.27	0.25	0.27	0.00	0.00	0.25	0.27				
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.55	18.60				
NORWEGIAN KRONER	NOK/INR	7.79	8.10	7.78	8.12	0.00	0.00	7.40	8.40				
NEW ZEALAND DOLLAR	NZD/INR	49.78	52.00	49.74	52.11	0.00	0.00	47.40	54.10				
OMANI RIYAL	OMR/INR	208.94	223.02	208.76	223.47	0.00	0.00	203.20	226.35				
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32				
QATARI RIAL	QAR/INR	22.16	23.51	22.14	23.55	0.00	0.00	21.55	23.85				
RUBLE	RUB/INR	0.00	0.00	0.92	0.96	0.00	0.00	0.00	0.00				
SAUDI ARABIAN RIYAL	SAR/INR	21.49	22.83	21.48	22.88	21.48	22.88	20.90	23.15				
SWEDISH KRONA	SEK/INR	7.85	8.03	7.84	8.05	0.00	0.00	7.50	8.35				
SINGAPORE DOLLAR	SGD/INR	61.04	62.90	60.99	63.03	60.99	63.03	58.15	65.40				
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	220.50	245.25				
TURKISH LIRA	TRY/INR	0.00	0.00	2.67	2.84	0.00	0.00	0.00	0.00				
SOUTH AFRICAN RAND	ZAR/INR	4.22	4.75	4.22	4.76	0.00	0.00	4.05	4.85				

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