

**SBI FOREX CARD RATES**

 Date 20-12-2023  
 Time 1:30 PM

**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	82.77	83.62	82.70	83.79	82.70	83.79	81.75	84.10
UAE DIRHAM	AED/INR	22.09	23.24	22.07	23.29	22.07	23.29	21.50	23.60
AUSTRALIAN DOLLAR	AUD/INR	55.41	57.24	55.36	57.35	55.36	57.35	53.35	59.55
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.79
BAHRAINI DINAR	BHD/INR	213.75	228.05	213.57	228.52	0.00	0.00	207.85	231.45
CANADIAN DOLLAR	CAD/INR	61.66	63.00	61.61	63.13	61.61	63.13	58.75	65.50
SWISS FRANC	CHF/INR	95.34	98.03	95.26	98.23	0.00	0.00	90.80	101.95
CHINESE YUAN	CNY/INR	0.00	0.00	11.57	11.93	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.12	12.34	12.11	12.36	0.00	0.00	11.55	12.85
EURO	EUR/INR	90.09	92.27	90.01	92.46	90.01	92.46	88.75	92.80
GREAT BRITAIN POUND	GBP/INR	104.09	106.42	104.00	106.64	104.00	106.64	102.55	107.50
HONG KONG DOLLAR	HKD/INR	10.57	10.75	10.56	10.77	0.00	0.00	10.05	11.20
JAPANESE YEN	JPY/INR	57.44	58.64	57.39	58.76	57.39	58.76	54.70	61.00
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	6.24	6.58	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	263.37	277.84	263.15	278.40	0.00	0.00	256.15	282.00
SRILANKAN RUPEE	LKR/INR	0.25	0.26	0.25	0.26	0.00	0.00	0.25	0.26
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.80	18.75
NORWEGIAN KRONER	NOK/INR	8.04	8.16	8.03	8.18	0.00	0.00	7.65	8.50
NEW ZEALAND DOLLAR	NZD/INR	51.37	53.16	51.33	53.27	0.00	0.00	48.95	55.30
OMANI RIYAL	OMR/INR	210.08	222.48	209.90	222.93	0.00	0.00	204.30	225.80
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.28	23.45	22.26	23.50	0.00	0.00	21.65	23.80
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.61	22.77	21.59	22.82	21.59	22.82	21.00	23.10
SWEDISH KRONA	SEK/INR	8.12	8.24	8.11	8.26	0.00	0.00	7.75	8.55
SINGAPORE DOLLAR	SGD/INR	61.91	63.27	61.86	63.40	61.86	63.40	58.95	65.80
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	225.40	248.75
TURKISH LIRA	TRY/INR	0.00	0.00	2.78	2.94	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.43	4.66	4.43	4.67	0.00	0.00	4.25	4.80

**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	82.42	83.92	82.35	84.09	82.35	84.09	81.40	84.40
UAE DIRHAM	AED/INR	22.00	23.32	21.98	23.37	21.98	23.37	21.40	23.70
AUSTRALIAN DOLLAR	AUD/INR	55.18	57.45	55.13	57.56	55.13	57.56	53.10	59.75
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	228.87	212.67	229.33	0.00	0.00	207.00	232.30
CANADIAN DOLLAR	CAD/INR	61.40	63.23	61.35	63.35	61.35	63.35	58.50	65.75
SWISS FRANC	CHF/INR	94.94	98.38	94.86	98.57	0.00	0.00	90.45	102.30
CHINESE YUAN	CNY/INR	0.00	0.00	11.52	11.97	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.07	12.38	12.06	12.40	0.00	0.00	11.50	12.90
EURO	EUR/INR	89.70	92.59	89.62	92.78	89.62	92.78	88.35	93.10
GREAT BRITAIN POUND	GBP/INR	103.67	106.82	103.58	107.04	103.58	107.04	102.10	107.90
HONG KONG DOLLAR	HKD/INR	10.53	10.79	10.52	10.81	0.00	0.00	10.05	11.20
JAPANESE YEN	JPY/INR	57.20	58.86	57.16	58.98	57.16	58.98	54.50	61.20
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	6.21	6.60	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.26	278.83	262.03	279.40	0.00	0.00	255.05	283.00
SRILANKAN RUPEE	LKR/INR	0.25	0.26	0.25	0.26	0.00	0.00	0.25	0.26
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.75	18.85
NORWEGIAN KRONER	NOK/INR	8.00	8.19	7.99	8.21	0.00	0.00	7.60	8.50
NEW ZEALAND DOLLAR	NZD/INR	51.16	53.35	51.11	53.46	0.00	0.00	48.75	55.50
OMANI RIYAL	OMR/INR	209.19	223.27	209.01	223.73	0.00	0.00	203.45	226.60
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
<b>QATARI RIAL</b>	<b>QAR/INR</b>	<b>22.18</b>	<b>23.53</b>	<b>22.16</b>	<b>23.58</b>	<b>0.00</b>	<b>0.00</b>	<b>21.55</b>	<b>23.90</b>
RUBLE	RUB/INR	0.00	0.00	0.90	0.94	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.52	22.86	21.50	22.90	21.50	22.90	20.95	23.20
SWEDISH KRONA	SEK/INR	8.08	8.27	8.07	8.29	0.00	0.00	7.70	8.60
SINGAPORE DOLLAR	SGD/INR	61.66	63.50	61.60	63.63	61.60	63.63	58.75	66.05
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	224.50	249.65
TURKISH LIRA	TRY/INR	0.00	0.00	2.77	2.95	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.41	4.68	4.41	4.68	0.00	0.00	4.25	4.80

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

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