

**SBI FOREX CARD RATES**

Date 14-03-2024  
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	82.44	83.29	82.37	83.46	82.37	83.46	81.40	83.75
UAE DIRHAM	AED/INR	22.00	23.15	21.98	23.19	21.98	23.19	21.40	23.50
AUSTRALIAN DOLLAR	AUD/INR	53.91	55.72	53.86	55.83	53.86	55.83	51.90	57.95
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	212.88	227.14	212.70	227.60	0.00	0.00	207.05	230.55
CANADIAN DOLLAR	CAD/INR	60.83	62.17	60.78	62.30	60.78	62.30	57.95	64.65
SWISS FRANC	CHF/INR	92.99	95.58	92.91	95.77	0.00	0.00	88.55	99.40
CHINESE YUAN	CNY/INR	0.00	0.00	11.37	11.69	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.05	12.27	12.04	12.29	0.00	0.00	11.50	12.75
EURO	EUR/INR	89.60	91.77	89.52	91.96	89.52	91.96	88.25	92.25
GREAT BRITAIN POUND	GBP/INR	104.86	107.20	104.77	107.42	104.77	107.42	103.30	108.25
HONG KONG DOLLAR	HKD/INR	10.51	10.68	10.50	10.70	0.00	0.00	10.00	11.10
JAPANESE YEN	JPY/INR	55.49	56.64	55.44	56.75	55.44	56.75	52.85	58.90
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	6.13	6.47	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.69	277.13	262.46	277.69	0.00	0.00	255.45	281.30
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	16.65	18.60
NORWEGIAN KRONER	NOK/INR	7.84	7.97	7.84	7.99	0.00	0.00	7.45	8.30
NEW ZEALAND DOLLAR	NZD/INR	50.16	51.93	50.12	52.04	0.00	0.00	47.80	54.00
OMANI RIYAL	OMR/INR	209.22	221.58	209.05	222.03	0.00	0.00	203.45	224.90
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.19	23.36	22.17	23.40	0.00	0.00	21.60	23.70
RUBLE	RUB/INR	0.00	0.00	0.89	0.93	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.63	22.69	21.61	22.74	21.61	22.74	21.00	22.90
SWEDISH KRONA	SEK/INR	8.03	8.16	8.02	8.17	0.00	0.00	7.65	8.50
SINGAPORE DOLLAR	SGD/INR	61.50	62.85	61.45	62.98	61.45	62.98	58.60	65.35
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	219.75	242.45
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	4.34	4.57	4.34	4.58	0.00	0.00	4.15	4.70

**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	82.09	83.59	82.02	83.76	82.02	83.76	81.05	84.05
UAE DIRHAM	AED/INR	21.91	23.23	21.89	23.28	21.89	23.28	21.30	23.60
AUSTRALIAN DOLLAR	AUD/INR	53.68	55.92	53.64	56.03	53.64	56.03	51.65	58.15
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	211.98	227.95	211.80	228.42	0.00	0.00	206.15	231.35
CANADIAN DOLLAR	CAD/INR	60.59	62.39	60.54	62.52	60.54	62.52	57.70	64.90
SWISS FRANC	CHF/INR	92.59	95.92	92.52	96.11	0.00	0.00	88.20	99.75
CHINESE YUAN	CNY/INR	0.00	0.00	11.32	11.73	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.00	12.31	11.99	12.34	0.00	0.00	11.45	12.80
EURO	EUR/INR	89.22	92.11	89.14	92.29	89.14	92.29	87.90	92.60
GREAT BRITAIN POUND	GBP/INR	104.42	107.59	104.33	107.80	104.33	107.80	102.85	108.65
HONG KONG DOLLAR	HKD/INR	10.46	10.72	10.45	10.74	0.00	0.00	9.95	11.15
JAPANESE YEN	JPY/INR	55.25	56.84	55.21	56.96	55.21	56.96	52.65	59.10
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	6.10	6.50	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	261.57	278.13	261.35	278.69	0.00	0.00	254.40	282.30
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	18.65
NORWEGIAN KRONER	NOK/INR	7.81	8.00	7.81	8.01	0.00	0.00	7.45	8.30
NEW ZEALAND DOLLAR	NZD/INR	49.94	52.12	49.90	52.22	0.00	0.00	47.55	54.20
OMANI RIYAL	OMR/INR	208.34	222.38	208.16	222.83	0.00	0.00	202.60	225.70
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.09	23.44	22.08	23.49	0.00	0.00	21.50	23.80
RUBLE	RUB/INR	0.00	0.00	0.89	0.93	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.54	22.77	21.52	22.82	21.52	22.82	20.90	23.00
SWEDISH KRONA	SEK/INR	8.00	8.19	7.99	8.20	0.00	0.00	7.60	8.50
SINGAPORE DOLLAR	SGD/INR	61.24	63.07	61.19	63.20	61.19	63.20	58.35	65.60
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	218.80	243.35
TURKISH LIRA	TRY/INR	0.00	0.00	2.50	2.66	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.33	4.59	4.32	4.60	0.00	0.00	4.15	4.70

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

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