

**SBI FOREX CARD RATES**

Date 02-03-2024  
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	82.45	83.30	82.38	83.47	82.38	83.47	81.40	83.75
UAE DIRHAM	AED/INR	22.00	23.15	21.98	23.20	21.98	23.20	21.40	23.50
AUSTRALIAN DOLLAR	AUD/INR	53.25	55.08	53.20	55.19	53.20	55.19	51.25	57.30
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	212.91	227.20	212.73	227.67	0.00	0.00	207.05	230.60
CANADIAN DOLLAR	CAD/INR	60.36	61.69	60.31	61.81	60.31	61.81	57.50	64.15
SWISS FRANC	CHF/INR	92.42	95.02	92.34	95.21	0.00	0.00	88.05	98.80
CHINESE YUAN	CNY/INR	0.00	0.00	11.37	11.68	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.94	12.16	11.93	12.18	0.00	0.00	11.35	12.65
EURO	EUR/INR	88.86	91.06	88.79	91.24	88.79	91.24	87.55	91.55
GREAT BRITAIN POUND	GBP/INR	103.73	106.07	103.64	106.28	103.64	106.28	102.15	107.15
HONG KONG DOLLAR	HKD/INR	10.50	10.67	10.49	10.70	0.00	0.00	10.00	11.10
JAPANESE YEN	JPY/INR	54.66	55.78	54.61	55.89	54.61	55.89	52.05	58.00
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	6.06	6.40	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.19	276.60	261.97	277.17	0.00	0.00	255.00	280.75
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	16.45	18.35
NORWEGIAN KRONER	NOK/INR	7.69	8.01	7.68	8.02	0.00	0.00	7.30	8.35
NEW ZEALAND DOLLAR	NZD/INR	49.70	51.51	49.66	51.62	0.00	0.00	47.35	53.55
OMANI RIYAL	OMR/INR	209.43	221.38	209.26	221.83	0.00	0.00	203.65	224.70
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.31
QATARI RIAL	QAR/INR	22.19	23.36	22.17	23.41	0.00	0.00	21.60	23.70
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.63	22.69	21.62	22.74	21.62	22.74	21.00	22.90
SWEDISH KRONA	SEK/INR	7.84	8.17	7.83	8.18	0.00	0.00	7.45	8.50
SINGAPORE DOLLAR	SGD/INR	60.95	62.31	60.90	62.44	60.90	62.44	58.05	64.80
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	216.65	246.10
TURKISH LIRA	TRY/INR	0.00	0.00	2.57	2.71	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.19	4.51	4.19	4.52	0.00	0.00	4.00	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 CARD BUY	FOREX TRAVEL CARD SELL	CN BUY	CN SELL
UNITED STATES DOLLAR	USD/INR	82.10	83.60	82.03	83.77	82.03	83.77	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	53.02	55.28	52.97	55.39	52.97	55.39	51.05	57.50
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	212.01	228.02	211.83	228.48	0.00	0.00	206.20	231.45
CANADIAN DOLLAR	CAD/INR	60.11	61.91	60.06	62.03	60.06	62.03	57.25	64.40
SWISS FRANC	CHF/INR	92.03	95.36	91.95	95.55	0.00	0.00	87.65	99.15
CHINESE YUAN	CNY/INR	0.00	0.00	11.32	11.72	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.89	12.20	11.88	12.23	0.00	0.00	11.35	12.70
EURO	EUR/INR	88.49	91.38	88.41	91.57	88.41	91.57	87.15	91.90
GREAT BRITAIN POUND	GBP/INR	103.29	106.45	103.20	106.66	103.20	106.66	101.75	107.50
HONG KONG DOLLAR	HKD/INR	10.45	10.71	10.44	10.73	0.00	0.00	9.95	11.15
JAPANESE YEN	JPY/INR	54.42	55.98	54.38	56.09	54.38	56.09	51.85	58.20
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	6.03	6.42	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	261.08	277.60	260.85	278.16	0.00	0.00	253.90	281.75
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	16.40	18.45
NORWEGIAN KRONER	NOK/INR	7.66	8.04	7.65	8.05	0.00	0.00	7.30	8.35
NEW ZEALAND DOLLAR	NZD/INR	49.49	51.70	49.45	51.80	0.00	0.00	47.15	53.75
OMANI RIYAL	OMR/INR	208.55	222.17	208.37	222.63	0.00	0.00	202.80	225.50
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	23.45	22.08	23.49	0.00	0.00	21.50	23.80
RUBLE	RUB/INR	0.00	0.00	0.88	0.92	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	7.80	8.20	7.80	8.21	0.00	0.00	7.45	8.55
SINGAPORE DOLLAR	SGD/INR	60.69	62.54	60.64	62.66	60.64	62.66	57.80	65.05
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	215.70	247.00
TURKISH LIRA	TRY/INR	0.00	0.00	2.56	2.72	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.17	4.53	4.17	4.54	0.00	0.00	4.00	4.65

**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