

**SBI FOREX CARD RATES**

Date 12-01-2024  
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	82.68	83.53	82.61	83.70	82.61	83.70	81.65	84.00
UAE DIRHAM	AED/INR	22.06	23.21	22.04	23.26	22.04	23.26	21.45	23.55
AUSTRALIAN DOLLAR	AUD/INR	54.84	56.69	54.80	56.81	54.80	56.81	52.80	58.95
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	213.52	227.79	213.34	228.26	0.00	0.00	207.65	231.20
CANADIAN DOLLAR	CAD/INR	61.47	62.81	61.42	62.93	61.42	62.93	58.55	65.30
SWISS FRANC	CHF/INR	96.22	98.95	96.14	99.15	0.00	0.00	91.65	102.90
CHINESE YUAN	CNY/INR	0.00	0.00	11.53	11.88	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.13	12.35	12.12	12.37	0.00	0.00	11.55	12.85
EURO	EUR/INR	90.17	92.38	90.09	92.56	90.09	92.56	88.80	92.90
GREAT BRITAIN POUND	GBP/INR	105.01	107.37	104.92	107.59	104.92	107.59	103.45	108.45
HONG KONG DOLLAR	HKD/INR	10.54	10.72	10.53	10.74	0.00	0.00	10.05	11.15
JAPANESE YEN	JPY/INR	56.74	57.92	56.69	58.04	56.69	58.04	54.05	60.25
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	6.16	6.50	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	263.34	277.81	263.12	278.37	0.00	0.00	256.10	282.00
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	16.85	18.80
NORWEGIAN KRONER	NOK/INR	8.02	8.15	8.02	8.17	0.00	0.00	7.65	8.50
NEW ZEALAND DOLLAR	NZD/INR	51.07	52.86	51.03	52.96	0.00	0.00	48.65	54.95
OMANI RIYAL	OMR/INR	209.83	222.21	209.65	222.66	0.00	0.00	204.05	225.55
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.31
QATARI RIAL	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	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.59	22.76	21.57	22.80	21.57	22.80	21.00	23.10
SWEDISH KRONA	SEK/INR	8.05	8.18	8.04	8.19	0.00	0.00	7.65	8.50
SINGAPORE DOLLAR	SGD/INR	61.81	63.16	61.76	63.29	61.76	63.29	58.85	65.70
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	224.25	247.50
TURKISH LIRA	TRY/INR	0.00	0.00	2.69	2.84	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.36	4.58	4.35	4.59	0.00	0.00	4.20	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	82.33	83.83	82.26	84.00	82.26	84.00	81.30	84.30
UAE DIRHAM	AED/INR	21.97	23.30	21.95	23.34	21.95	23.34	21.35	23.65
AUSTRALIAN DOLLAR	AUD/INR	54.62	56.87	54.57	56.99	54.57	56.99	52.55	59.15
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	212.61	228.61	212.43	229.08	0.00	0.00	206.75	232.05
CANADIAN DOLLAR	CAD/INR	61.21	63.03	61.16	63.16	61.16	63.16	58.30	65.55
SWISS FRANC	CHF/INR	95.81	99.30	95.73	99.50	0.00	0.00	91.25	103.25
CHINESE YUAN	CNY/INR	0.00	0.00	11.48	11.93	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.08	12.39	12.07	12.42	0.00	0.00	11.50	12.90
EURO	EUR/INR	89.78	92.70	89.70	92.89	89.70	92.89	88.45	93.20
GREAT BRITAIN POUND	GBP/INR	104.56	107.76	104.48	107.97	104.48	107.97	103.00	108.85
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	56.50	58.13	56.45	58.24	56.45	58.24	53.80	60.45
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	6.14	6.52	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.23	278.81	262.00	279.37	0.00	0.00	255.00	283.00
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	16.80	18.90
NORWEGIAN KRONER	NOK/INR	7.99	8.18	7.98	8.19	0.00	0.00	7.60	8.50
NEW ZEALAND DOLLAR	NZD/INR	50.85	53.05	50.81	53.15	0.00	0.00	48.45	55.15
OMANI RIYAL	OMR/INR	208.94	223.01	208.76	223.46	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
<b>QATARI RIAL</b>	<b>QAR/INR</b>	22.16	23.51	22.14	23.55	0.00	0.00	21.55	23.85
RUBLE	RUB/INR	0.00	0.00	0.90	0.95	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.50	22.84	21.48	22.88	21.48	22.88	20.90	23.20
SWEDISH KRONA	SEK/INR	8.01	8.21	8.01	8.22	0.00	0.00	7.65	8.55
SINGAPORE DOLLAR	SGD/INR	61.55	63.38	61.50	63.51	61.50	63.51	58.65	65.90
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	223.40	248.45
TURKISH LIRA	TRY/INR	0.00	0.00	2.67	2.85	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.34	4.60	4.33	4.61	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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