

**SBI FOREX CARD RATES**

Date 07-02-2024  
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	82.64	83.49	82.57	83.66	82.57	83.66	81.60	83.95
UAE DIRHAM	AED/INR	22.05	23.20	22.03	23.25	22.03	23.25	21.45	23.55
AUSTRALIAN DOLLAR	AUD/INR	53.40	55.20	53.35	55.31	53.35	55.31	51.40	57.40
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	213.44	227.79	213.26	228.25	0.00	0.00	207.55	231.20
CANADIAN DOLLAR	CAD/INR	60.98	62.30	60.93	62.43	60.93	62.43	58.10	64.80
SWISS FRANC	CHF/INR	94.22	96.86	94.14	97.05	0.00	0.00	89.75	100.75
CHINESE YUAN	CNY/INR	0.00	0.00	11.52	11.87	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.88	12.09	11.87	12.12	0.00	0.00	11.30	12.55
EURO	EUR/INR	88.33	90.49	88.25	90.68	88.25	90.68	87.00	91.00
GREAT BRITAIN POUND	GBP/INR	103.57	105.92	103.48	106.14	103.48	106.14	102.00	107.00
HONG KONG DOLLAR	HKD/INR	10.53	10.71	10.52	10.73	0.00	0.00	10.05	11.15
JAPANESE YEN	JPY/INR	55.61	56.76	55.56	56.87	55.56	56.87	52.95	59.05
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	6.11	6.45	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.79	277.22	262.56	277.79	0.00	0.00	255.55	281.40
SRILANKAN RUPEE	LKR/INR	0.26	0.27	0.26	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	16.40	18.30
NORWEGIAN KRONER	NOK/INR	7.80	7.92	7.79	7.93	0.00	0.00	7.45	8.25
NEW ZEALAND DOLLAR	NZD/INR	49.88	51.65	49.83	51.75	0.00	0.00	47.50	53.70
OMANI RIYAL	OMR/INR	209.72	222.13	209.54	222.58	0.00	0.00	203.95	225.45
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.24	23.41	22.22	23.46	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	21.68	22.74	21.67	22.79	21.67	22.79	21.05	22.95
SWEDISH KRONA	SEK/INR	7.86	7.98	7.85	8.00	0.00	0.00	7.50	8.30
SINGAPORE DOLLAR	SGD/INR	61.22	62.55	61.16	62.67	61.16	62.67	58.30	65.05
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	221.45	244.40
TURKISH LIRA	TRY/INR	0.00	0.00	2.65	2.79	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.30	4.53	4.30	4.54	0.00	0.00	4.15	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

**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	82.29	83.79	82.22	83.96	82.22	83.96	81.25	84.25
UAE DIRHAM	AED/INR	21.96	23.28	21.94	23.33	21.94	23.33	21.35	23.65
AUSTRALIAN DOLLAR	AUD/INR	53.18	55.40	53.13	55.52	53.13	55.52	51.20	57.60
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	212.54	228.61	212.36	229.07	0.00	0.00	206.70	232.05
CANADIAN DOLLAR	CAD/INR	60.72	62.52	60.67	62.65	60.67	62.65	57.85	65.00
SWISS FRANC	CHF/INR	93.82	97.21	93.74	97.40	0.00	0.00	89.35	101.10
CHINESE YUAN	CNY/INR	0.00	0.00	11.47	11.91	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.83	12.13	11.82	12.16	0.00	0.00	11.25	12.60
EURO	EUR/INR	87.95	90.82	87.88	91.00	87.88	91.00	86.65	91.30
GREAT BRITAIN POUND	GBP/INR	103.13	106.30	103.05	106.52	103.05	106.52	101.60	107.35
HONG KONG DOLLAR	HKD/INR	10.49	10.75	10.48	10.77	0.00	0.00	10.00	11.20
JAPANESE YEN	JPY/INR	55.38	56.96	55.33	57.08	55.33	57.08	52.75	59.25
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	6.09	6.47	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	261.67	278.22	261.45	278.79	0.00	0.00	254.45	282.40
SRILANKAN RUPEE	LKR/INR	0.26	0.27	0.26	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	16.35	18.40
NORWEGIAN KRONER	NOK/INR	7.76	7.95	7.76	7.96	0.00	0.00	7.40	8.25
NEW ZEALAND DOLLAR	NZD/INR	49.66	51.83	49.62	51.94	0.00	0.00	47.30	53.90
OMANI RIYAL	OMR/INR	208.83	222.92	208.65	223.38	0.00	0.00	203.10	226.25
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>	22.15	23.50	22.13	23.54	0.00	0.00	21.55	23.85
RUBLE	RUB/INR	0.00	0.00	0.90	0.94	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.59	22.82	21.57	22.87	21.57	22.87	20.95	23.05
SWEDISH KRONA	SEK/INR	7.83	8.01	7.82	8.03	0.00	0.00	7.45	8.35
SINGAPORE DOLLAR	SGD/INR	60.96	62.77	60.91	62.90	60.91	62.90	58.05	65.30
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	220.55	245.25
TURKISH LIRA	TRY/INR	0.00	0.00	2.63	2.80	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.28	4.54	4.28	4.55	0.00	0.00	4.10	4.65

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

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