

**SBI FOREX CARD RATES**

Date 28-03-2024  
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	82.93	83.78	82.86	83.95	82.86	83.95	81.90	84.25
UAE DIRHAM	AED/INR	22.13	23.29	22.12	23.33	22.12	23.33	21.50	23.65
AUSTRALIAN DOLLAR	AUD/INR	53.60	55.41	53.55	55.52	53.55	55.52	51.60	57.65
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.79
BAHRAINI DINAR	BHD/INR	214.15	228.52	213.97	228.98	0.00	0.00	208.25	231.95
CANADIAN DOLLAR	CAD/INR	60.76	62.07	60.71	62.19	60.71	62.19	57.85	64.55
SWISS FRANC	CHF/INR	90.88	93.39	90.81	93.58	0.00	0.00	86.55	97.15
CHINESE YUAN	CNY/INR	0.00	0.00	11.39	11.70	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.99	12.20	11.98	12.23	0.00	0.00	11.40	12.70
EURO	EUR/INR	89.13	91.33	89.06	91.51	89.06	91.51	87.80	91.85
GREAT BRITAIN POUND	GBP/INR	104.15	106.48	104.06	106.69	104.06	106.69	102.60	107.55
HONG KONG DOLLAR	HKD/INR	10.56	10.74	10.56	10.76	0.00	0.00	10.05	11.15
JAPANESE YEN	JPY/INR	54.53	55.64	54.49	55.76	54.49	55.76	51.95	57.85
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	6.36	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	263.87	278.36	263.65	278.92	0.00	0.00	256.60	282.55
SRILANKAN RUPEE	LKR/INR	0.27	0.29	0.27	0.29	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	18.50
NORWEGIAN KRONER	NOK/INR	7.67	7.79	7.66	7.81	0.00	0.00	7.30	8.10
NEW ZEALAND DOLLAR	NZD/INR	49.13	50.90	49.09	51.00	0.00	0.00	46.80	52.95
OMANI RIYAL	OMR/INR	210.44	222.88	210.27	223.33	0.00	0.00	204.65	226.20
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.32	23.50	22.30	23.55	0.00	0.00	21.70	23.85
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.76	22.82	21.74	22.87	21.74	22.87	21.10	23.05
SWEDISH KRONA	SEK/INR	7.79	7.91	7.78	7.93	0.00	0.00	7.40	8.25
SINGAPORE DOLLAR	SGD/INR	61.21	62.54	61.16	62.66	61.16	62.66	58.30	65.05
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	216.75	239.15
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	4.29	4.52	4.29	4.53	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.

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	82.58	84.08	82.51	84.25	82.51	84.25	81.55	84.55
UAE DIRHAM	AED/INR	22.04	23.37	22.02	23.42	22.02	23.42	21.45	23.75
AUSTRALIAN DOLLAR	AUD/INR	53.37	55.60	53.32	55.72	53.32	55.72	51.35	57.80
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAIN DINAR	BHD/INR	213.25	229.33	213.07	229.80	0.00	0.00	207.40	232.75
CANADIAN DOLLAR	CAD/INR	60.50	62.29	60.45	62.41	60.45	62.41	57.65	64.80
SWISS FRANC	CHF/INR	90.52	93.72	90.45	93.91	0.00	0.00	86.20	97.45
CHINESE YUAN	CNY/INR	0.00	0.00	11.34	11.74	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.94	12.25	11.93	12.27	0.00	0.00	11.35	12.75
EURO	EUR/INR	88.76	91.64	88.69	91.82	88.69	91.82	87.45	92.15
GREAT BRITAIN POUND	GBP/INR	103.70	106.85	103.61	107.07	103.61	107.07	102.15	107.90
HONG KONG DOLLAR	HKD/INR	10.52	10.78	10.51	10.80	0.00	0.00	10.00	11.20
JAPANESE YEN	JPY/INR	54.30	55.84	54.26	55.96	54.26	55.96	51.70	58.05
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	6.01	6.39	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.76	279.36	262.53	279.92	0.00	0.00	255.55	283.55
SRILANKAN RUPEE	LKR/INR	0.27	0.29	0.27	0.29	0.00	0.00	0.00	0.00
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.55	18.60
NORWEGIAN KRONER	NOK/INR	7.64	7.82	7.63	7.83	0.00	0.00	7.30	8.15
NEW ZEALAND DOLLAR	NZD/INR	48.92	51.08	48.88	51.19	0.00	0.00	46.60	53.10
OMANI RIYAL	OMR/INR	209.56	223.68	209.38	224.13	0.00	0.00	203.80	227.05
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.22	23.58	22.20	23.63	0.00	0.00	21.60	23.95
RUBLE	RUB/INR	0.00	0.00	0.88	0.92	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.67	22.90	21.65	22.95	21.65	22.95	21.00	23.15
SWEDISH KRONA	SEK/INR	7.75	7.94	7.75	7.95	0.00	0.00	7.40	8.25
SINGAPORE DOLLAR	SGD/INR	60.96	62.76	60.91	62.89	60.91	62.89	58.05	65.25
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	215.85	240.00
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	4.28	4.54	4.27	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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