

**SBI FOREX CARD RATES**

Date 06-02-2024  
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	53.14	54.95	53.09	55.06	53.09	55.06	51.15	57.15
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	213.38	227.73	213.20	228.19	0.00	0.00	207.50	231.15
CANADIAN DOLLAR	CAD/INR	60.79	62.10	60.73	62.23	60.73	62.23	57.90	64.60
SWISS FRANC	CHF/INR	94.12	96.79	94.04	96.99	0.00	0.00	89.65	100.65
CHINESE YUAN	CNY/INR	0.00	0.00	11.51	11.86	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.86	12.07	11.85	12.10	0.00	0.00	11.30	12.55
EURO	EUR/INR	88.19	90.36	88.12	90.54	88.12	90.54	86.85	90.85
GREAT BRITAIN POUND	GBP/INR	103.05	105.39	102.96	105.60	102.96	105.60	101.50	106.45
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	55.32	56.47	55.28	56.58	55.28	56.58	52.70	58.75
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	6.08	6.42	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.78	277.22	262.56	277.78	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	16.45	18.35
NORWEGIAN KRONER	NOK/INR	7.71	7.84	7.71	7.86	0.00	0.00	7.35	8.15
NEW ZEALAND DOLLAR	NZD/INR	49.52	51.29	49.48	51.39	0.00	0.00	47.15	53.35
OMANI RIYAL	OMR/INR	209.70	222.11	209.53	222.57	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	21.58	22.75	21.56	22.79	21.56	22.79	21.00	23.10
SWEDISH KRONA	SEK/INR	7.78	7.91	7.77	7.92	0.00	0.00	7.40	8.25
SINGAPORE DOLLAR	SGD/INR	61.05	62.37	61.00	62.50	61.00	62.50	58.15	64.85
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	219.85	242.60
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	4.25	4.48	4.25	4.48	0.00	0.00	4.10	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	82.29	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	52.87	55.10	52.83	55.21	52.83	55.21	50.90	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	212.48	228.54	212.30	229.01	0.00	0.00	206.65	231.95
CANADIAN DOLLAR	CAD/INR	60.52	62.31	60.47	62.44	60.47	62.44	57.65	64.80
SWISS FRANC	CHF/INR	93.74	97.13	93.66	97.32	0.00	0.00	89.30	101.00
CHINESE YUAN	CNY/INR	0.00	0.00	11.46	11.90	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.81	12.12	11.80	12.14	0.00	0.00	11.25	12.60
EURO	EUR/INR	87.82	90.68	87.74	90.86	87.74	90.86	86.50	91.20
GREAT BRITAIN POUND	GBP/INR	102.60	105.76	102.52	105.97	102.52	105.97	101.05	106.80
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	55.08	56.66	55.03	56.77	55.03	56.77	52.45	58.95
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	6.44	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	261.66	278.21	261.44	278.78	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	7.68	7.87	7.68	7.88	0.00	0.00	7.30	8.20
NEW ZEALAND DOLLAR	NZD/INR	49.30	51.46	49.26	51.57	0.00	0.00	46.95	53.50
OMANI RIYAL	OMR/INR	208.82	222.91	208.64	223.36	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	23.49	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	21.51	22.81	21.49	22.85	21.49	22.85	20.90	23.15
SWEDISH KRONA	SEK/INR	7.81	7.99	7.80	8.01	0.00	0.00	7.45	8.30
SINGAPORE DOLLAR	SGD/INR	60.88	62.69	60.83	62.81	60.83	62.81	58.00	65.20
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	219.15	244.10
TURKISH LIRA	TRY/INR	0.00	0.00	2.64	2.81	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.26	4.52	4.25	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.

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