

**SBI FOREX CARD RATES**

Date 31-01-2024  
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	82.72	83.57	82.65	83.74	82.65	83.74	81.70	84.05
UAE DIRHAM	AED/INR	22.07	23.22	22.05	23.27	22.05	23.27	21.45	23.60
AUSTRALIAN DOLLAR	AUD/INR	53.72	55.53	53.67	55.65	53.67	55.65	51.70	57.75
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	213.55	227.88	213.37	228.35	0.00	0.00	207.70	231.30
CANADIAN DOLLAR	CAD/INR	61.30	62.63	61.25	62.76	61.25	62.76	58.40	65.15
SWISS FRANC	CHF/INR	94.99	97.66	94.91	97.86	0.00	0.00	90.50	101.55
CHINESE YUAN	CNY/INR	0.00	0.00	11.54	11.89	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.96	12.17	11.95	12.20	0.00	0.00	11.40	12.65
EURO	EUR/INR	88.87	91.04	88.80	91.23	88.80	91.23	87.55	91.55
GREAT BRITAIN POUND	GBP/INR	104.23	106.58	104.14	106.80	104.14	106.80	102.65	107.65
HONG KONG DOLLAR	HKD/INR	10.55	10.72	10.54	10.75	0.00	0.00	10.05	11.15
JAPANESE YEN	JPY/INR	55.72	56.87	55.67	56.98	55.67	56.98	53.05	59.15
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	6.07	6.40	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	263.12	277.57	262.89	278.14	0.00	0.00	255.90	281.75
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	16.55	18.50
NORWEGIAN KRONER	NOK/INR	7.87	8.00	7.87	8.02	0.00	0.00	7.50	8.30
NEW ZEALAND DOLLAR	NZD/INR	49.97	51.75	49.93	51.85	0.00	0.00	47.60	53.80
OMANI RIYAL	OMR/INR	209.92	222.33	209.74	222.78	0.00	0.00	204.15	225.65
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.26	23.44	22.24	23.48	0.00	0.00	21.65	23.80
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.60	22.77	21.58	22.81	21.58	22.81	21.00	23.10
SWEDISH KRONA	SEK/INR	7.90	8.03	7.90	8.05	0.00	0.00	7.50	8.35
SINGAPORE DOLLAR	SGD/INR	61.32	62.69	61.27	62.82	61.27	62.82	58.40	65.20
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	222.10	245.10
TURKISH LIRA	TRY/INR	0.00	0.00	2.67	2.81	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	82.37	83.87	82.30	84.04	82.30	84.04	81.35	84.35
UAE DIRHAM	AED/INR	21.98	23.31	21.96	23.35	21.96	23.35	21.40	23.65
AUSTRALIAN DOLLAR	AUD/INR	53.50	55.73	53.45	55.84	53.45	55.84	51.50	57.95
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAIN DINAR	BHD/INR	212.65	228.70	212.47	229.17	0.00	0.00	206.80	232.15
CANADIAN DOLLAR	CAD/INR	61.02	62.85	60.97	62.98	60.97	62.98	58.10	65.35
SWISS FRANC	CHF/INR	94.59	98.01	94.51	98.21	0.00	0.00	90.10	101.95
CHINESE YUAN	CNY/INR	0.00	0.00	11.49	11.93	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.91	12.22	11.90	12.24	0.00	0.00	11.35	12.70
EURO	EUR/INR	88.49	91.37	88.42	91.55	88.42	91.55	87.15	91.85
GREAT BRITAIN POUND	GBP/INR	103.79	106.96	103.70	107.18	103.70	107.18	102.25	108.05
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	55.48	57.07	55.43	57.19	55.43	57.19	52.85	59.35
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	6.04	6.42	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.00	278.57	261.78	279.13	0.00	0.00	254.80	282.75
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	16.50	18.55
NORWEGIAN KRONER	NOK/INR	7.84	8.03	7.83	8.04	0.00	0.00	7.45	8.35
NEW ZEALAND DOLLAR	NZD/INR	49.76	51.93	49.72	52.04	0.00	0.00	47.40	54.00
OMANI RIYAL	OMR/INR	209.03	223.13	208.85	223.58	0.00	0.00	203.30	226.50
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>	<b>22.17</b>	<b>23.52</b>	<b>22.15</b>	<b>23.57</b>	<b>0.00</b>	<b>0.00</b>	<b>21.55</b>	<b>23.85</b>
RUBLE	RUB/INR	0.00	0.00	0.90	0.96	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.51	22.85	21.49	22.90	21.49	22.90	20.90	23.20
SWEDISH KRONA	SEK/INR	7.87	8.06	7.86	8.07	0.00	0.00	7.50	8.40
SINGAPORE DOLLAR	SGD/INR	61.08	62.90	61.03	63.02	61.03	63.02	58.20	65.40
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	221.20	246.00
TURKISH LIRA	TRY/INR	0.00	0.00	2.66	2.82	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.28	4.55	4.28	4.56	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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