SBI FOREX CARD RATES

Date

28-12-2023

Time 9:30 AM

JAE DIRHAM AED/INR 22.12 23.27 22.10 23.32 23.17 24.00 24.00 25.00 26	CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LACS AND Rs. 20 LACS.(To be used as reference rates)										
AEDJIRHAM AEDJINR 22.12 23.27 22.10 23.32 22.10 23.32 21.50 23.56 AUSTRALIAN DOLLAR AUDJINR 56.22 58.05 56.17 58.17 56.17 58.17 54.10 60.35 BANGLADESHI TAKA BDT/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL			CN BUY	CN SELL	
AUSTRALIAN DOLLAR AUD/INR 56.22 58.05 56.17 58.17 56.17 58.17 54.10 60.35 BANGLADESHI TAKA BDT/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	UNITED STATES DOLLAR	USD/INR	82.88	83.73	82.81	83.90	82.81	83.90	81.85	84.20	
SANGLADESHI TAKA BDT/INR 0.00 0.0	UAE DIRHAM	AED/INR	22.12	23.27	22.10	23.32	22.10	23.32	21.50	23.65	
SAHRAINI DINAR BHD/INR 214.00 228.27 213.82 228.73 0.00 0.00 208.10 231.70 231.	AUSTRALIAN DOLLAR	AUD/INR	56.22	58.05	56.17	58.17	56.17	58.17	54.10	60.35	
CANADIAN DOLLAR CAD/INR 62.44 63.80 62.38 63.93 62.38 63.93 59.45 66.35 MISS FRANC CHE/INR QUAYINR	BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.79	
SAMISS FRANC CHF/INR 97.75 100.54 97.67 100.75 0.00 0.00 93.10 104.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BAHRAINI DINAR	BHD/INR	214.00	228.27	213.82	228.73	0.00	0.00	208.10	231.70	
CHINESE YUAN CNY/INR O.OO O.OO 11.62 11.98 O.OO	CANADIAN DOLLAR	CAD/INR	62.44	63.80	62.38	63.93	62.38	63.93	59.45	66.35	
DANISH KRONER DKK/INR 12.31 12.54 12.30 12.56 0.00 0.00 11.75 13.05 EURO EUR/INR 91.53 93.72 91.45 93.91 91.45 93.91 91.45 93.91 90.15 94.25 GREAT BRITAIN POUND GBP/INR 105.57 107.92 105.48 108.14 105.48 108.14 104.00 109.00 100K KONG DOLLAR HKD/INR 10.57 10.75 10.75 10.76 10.77 0.00 0.00 10.00 10.05 11.20 APARNESE YEN JPY/INR 58.32 59.55 58.28 59.67 58.28 59.67 58.28 59.67 55.55 61.95 KENYAN SHILLING KES/INR 0.00 0.0	SWISS FRANC	CHF/INR	97.75	100.54	97.67	100.75	0.00	0.00	93.10	104.55	
EUR/INR 91.53 93.72 91.45 93.91 91.45 93.91 90.15 94.25 94.2	CHINESE YUAN	CNY/INR	0.00	0.00	11.62	11.98	0.00	0.00	0.00	0.00	
SREAT BRITAIN POUND GBP/INR 105.57 107.92 105.48 108.14 105.48 108.14 104.00 109.00 100	DANISH KRONER	DKK/INR	12.31	12.54	12.30	12.56	0.00	0.00	11.75	13.05	
HONG KONG DOLLAR HKD/INR 10.57 10.75 10.56 10.77 0.00 0.00 10.05 11.20 APANESE YEN JPY/INR 58.32 59.55 58.28 59.67 58.28 59.67 55.55 61.95 KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	EURO	EUR/INR	91.53	93.72	91.45	93.91	91.45	93.91	90.15	94.25	
APANESE YEN JPY/INR 58.32 59.55 58.28 59.67 58.28 59.67 55.55 61.95 (ENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	GREAT BRITAIN POUND	GBP/INR	105.57	107.92	105.48	108.14	105.48	108.14	104.00	109.00	
KENYAN SHILLING KES/INR O.00 O.00	HONG KONG DOLLAR	HKD/INR	10.57	10.75	10.56	10.77	0.00	0.00	10.05	11.20	
COREAN WON KRW/INR 0.00 0.00 6.31 6.65 0.00 0.00 0.00 0.00 0.00 CAUWAITI DINAR KWD/INR 264.16 278.67 263.93 279.23 0.00 0.00 256.90 282.85 CRILANKAN RUPEE LKR/INR 0.25 0.26 0.25 0.26 0.00 0.00 0.00 17.00 18.95 CAUGUSTAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 17.00 18.95 CAUGUSTAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 17.00 18.95 CAUGUSTAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 17.00 18.95 CAUGUSTAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 17.00 18.95 CAUGUSTAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	JAPANESE YEN	JPY/INR	58.32	59.55	58.28	59.67	58.28	59.67	55.55	61.95	
CUWAITI DINAR KWD/INR 264.16 278.67 263.93 279.23 0.00 0.00 256.90 282.85 SRILANKAN RUPEE LKR/INR 0.25 0.26 0.25 0.26 0.00 0.00 0.00 0.00 17.00 18.95 NORWEGIAN KRONER NOK/INR 8.21 8.34 8.20 8.35 0.00 0.00 0.00 17.00 18.95 NEW ZEALAND DOLLAR NZD/INR 52.07 53.87 52.02 53.98 0.00	KENYAN SHILLING	KES/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RILANKAN RUPEE LKR/INR 0.25 0.26 0.25 0.26 0.00 0.00 0.25 0.26 0.26 0.00 0.00 0.25 0.26 0.26 0.00 0.00 0.00 0.25 0.26 0.26 0.00 0.00 0.00 0.00 0.00 0.00	KOREAN WON	KRW/INR	0.00	0.00	6.31	6.65	0.00	0.00	0.00	0.00	
MALAYSIAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 17.00 18.95 NORWEGIAN KRONER NOK/INR 8.21 8.34 8.20 8.35 0.00 0.00 49.60 56.00 NEW ZEALAND DOLLAR NZD/INR 52.07 53.87 52.02 53.98 0.00 0.00 49.60 56.00 NEW ZEALAND DOLLAR NZD/INR 210.34 222.73 210.16 223.18 0.00 0.00 204.55 226.05 NAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	KUWAITI DINAR	KWD/INR	264.16	278.67	263.93	279.23	0.00	0.00	256.90	282.85	
NORWEGIAN KRONER NOK/INR 8.21 8.34 8.20 8.35 0.00 0.00 7.80 8.65 NEW ZEALAND DOLLAR NZD/INR 52.07 53.87 52.02 53.98 0.00 0.00 49.60 56.00 NEW ZEALAND DOLLAR NZD/INR 52.07 53.87 52.02 53.98 0.00 0.00 49.60 56.00 NEW ZEALAND DOLLAR NZD/INR 210.34 222.73 210.16 223.18 0.00 0.00 0.00 204.55 226.05 NZAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SRILANKAN RUPEE	LKR/INR	0.25	0.26	0.25	0.26	0.00	0.00	0.25	0.26	
NEW ZEALAND DOLLAR NZD/INR 52.07 53.87 52.02 53.98 0.00 0.00 49.60 56.00 0.00 0.00 0.00 0.00 0.00 0.00	MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	17.00	18.95	
OMANI RIYAL OMR/INR 210.34 222.73 210.16 223.18 0.00 0.00 204.55 226.05	NORWEGIAN KRONER	NOK/INR	8.21	8.34	8.20	8.35	0.00	0.00	7.80	8.65	
PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	NEW ZEALAND DOLLAR	NZD/INR	52.07	53.87	52.02	53.98	0.00	0.00	49.60	56.00	
QATARI RIAL QAR/INR 22.31 23.48 22.29 23.53 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.	OMANI RIYAL	OMR/INR	210.34	222.73	210.16	223.18	0.00	0.00	204.55	226.05	
RUBLE RUB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32	
SAUDI ARABIAN RIYAL SAR/INR 21.64 22.81 21.62 22.86 21.62 22.86 21.05 23.15 23	QATARI RIAL	QAR/INR	22.31	23.48	22.29	23.53	0.00	0.00	21.70	23.85	
SWEDISH KRONA SEK/INR 8.33 8.47 8.33 8.49 0.00 0.00 7.95 8.80 SINGAPORE DOLLAR SGD/INR 62.56 63.93 62.50 64.06 62.50 64.06 59.60 66.50 STHAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 230.45 254.25 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 0.00 4.25 4.80 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 0.00 4.25 4.80 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 0.00 4.25 4.80 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 0.00 4.25 4.80 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 0.00 0.00 4.25 4.80 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 0.00 0.00 4.25 4.80 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 0.00 0.00 4.25 4.80 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 0.00 0.00 4.25 4.80 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 0.00 0.00 4.25 4.80 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 0.00 0.00 4.25 4.80 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 0.00 0.00 4.25 4.80 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 0.00 0.00 0.00 4.25 4.80 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 0.00 0.00 4.25 4.80 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 0.00 0.00 4.25 4.80 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 0.00 0.00 4.25 4.80 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 0.00 0.00 4.25 4.80 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 0.00 0.00 4.25 4.80 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 0.00 0.00 4.25 4.80 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 0.00 4.25 4.80 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 0.00 4.25 4.80 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 6.00 6.00 5.00 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 6.00 6.00 SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 6.00 SOUTH	RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SINGAPORE DOLLAR SGD/INR 62.56 63.93 62.50 64.06 62.50 64.06 59.60 66.50 64.06 59.60 66.50 64.06 59.60 66.50 64.06 59.60 66.50 64.06 59.60 66.50 64.06 59.60 66.50 64.06 59.60 66.50 64.06 59.60 66.50 64.06 59.60 66.50 64.06 59.60 66.50 64.06 59.60 66.50 64.06 59.60 66.50 64.06 59.60 66.50 64.06 59.60 66.50 64.06 62.50 64.06 59.60 66.50 64.06 62.50 64.06 59.60 66.50 64.06 62.50 64.06 59.60 66.50 64.06 62.50 64.06 59.60 66.50 64.06 62.50 64.06 62.50 64.06 59.60 66.50 64.06 62.50 64.06 59.60 66.50 64.06 62.50 64.06 62.50 64.06 59.60 66.50 64.06 62.50 64.06 59.60 66.50 64.06 62.50 64.06 62.50 64.06 62.50 64.06 62.50 64.06 59.60 66.50 64.06 62.50 62.00	SAUDI ARABIAN RIYAL	SAR/INR	21.64	22.81	21.62	22.86	21.62	22.86	21.05	23.15	
THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SWEDISH KRONA	SEK/INR	8.33	8.47	8.33	8.49	0.00	0.00	7.95	8.80	
TURKISH LIRA TRY/INR 0.00 0.00 2.76 2.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SINGAPORE DOLLAR	SGD/INR	62.56	63.93	62.50	64.06	62.50	64.06	59.60	66.50	
SOUTH AFRICAN RAND ZAR/INR 4.43 4.66 4.42 4.67 0.00 0.00 4.25 4.80	ТНАІ ВАНТ	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	230.45	254.25	
7 4.45 4.00 4.42 4.07 0.00 0.00 4.25 4.80	TURKISH LIRA	TRY/INR	0.00	0.00	2.76	2.91	0.00	0.00	0.00	0.00	
	SOUTH AFRICAN RAND	ZAR/INR	4.43	4.66	4.42	4.67	0.00	0.00	4.25	4.80	

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	82.53	84.03	82.46	84.20	82.46	84.20	81.50	84.50	
UAE DIRHAM	AED/INR	22.02	23.35	22.01	23.40	22.01	23.40	21.40	23.70	
AUSTRALIAN DOLLAR	AUD/INR	55.98	58.26	55.94	58.38	55.94	58.38	53.90	60.60	
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.80	
BAHRAINI DINAR	BHD/INR	213.10	229.08	212.92	229.55	0.00	0.00	207.25	232.50	
CANADIAN DOLLAR	CAD/INR	62.17	64.03	62.12	64.16	62.12	64.16	59.20	66.60	
SWISS FRANC	CHF/INR	97.32	100.89	97.24	101.09	0.00	0.00	92.70	104.95	
CHINESE YUAN	CNY/INR	0.00	0.00	11.57	12.02	0.00	0.00	0.00	0.00	
DANISH KRONER	DKK/INR	12.26	12.58	12.25	12.61	0.00	0.00	11.70	13.10	
EURO	EUR/INR	91.14	94.06	91.06	94.25	91.06	94.25	89.75	94.60	
GREAT BRITAIN POUND	GBP/INR	105.12	108.31	105.03	108.53	105.03	108.53	103.55	109.40	
HONG KONG DOLLAR	HKD/INR	10.53	10.79	10.52	10.81	0.00	0.00	10.05	11.20	
JAPANESE YEN	JPY/INR	58.07	59.77	58.02	59.89	58.02	59.89	55.30	62.15	
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	6.28	6.68	0.00	0.00	0.00	0.00	
KUWAITI DINAR	KWD/INR	263.04	279.66	262.82	280.23	0.00	0.00	255.80	283.85	
SRILANKAN RUPEE	LKR/INR	0.25	0.26	0.25	0.26	0.00	0.00	0.25	0.26	
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.95	19.05	
NORWEGIAN KRONER	NOK/INR	8.17	8.37	8.16	8.38	0.00	0.00	7.80	8.70	
NEW ZEALAND DOLLAR	NZD/INR	51.82	54.07	51.78	54.18	0.00	0.00	49.35	56.25	
OMANI RIYAL	OMR/INR	209.45	223.53	209.28	223.98	0.00	0.00	203.70	226.90	
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32	
QATARI RIAL	QAR/INR	22.21	23.57	22.19	23.61	0.00	0.00	21.60	23.90	
RUBLE	RUB/INR	0.00	0.00	0.89	0.93	0.00	0.00	0.00	0.00	
SAUDI ARABIAN RIYAL	SAR/INR	21.55	22.89	21.53	22.94	21.53	22.94	20.95	23.25	
SWEDISH KRONA	SEK/INR	8.30	8.50	8.29	8.52	0.00	0.00	7.90	8.85	
SINGAPORE DOLLAR	SGD/INR	62.29	64.16	62.24	64.29	62.24	64.29	59.35	66.75	
ТНАІ ВАНТ	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	229.45	255.15	
TURKISH LIRA	TRY/INR	0.00	0.00	2.75	2.92	0.00	0.00	0.00	0.00	
SOUTH AFRICAN RAND	ZAR/INR	4.41	4.68	4.40	4.69	0.00	0.00	4.25	4.80	

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

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