

**SBI FOREX CARD RATES**

Date 04-04-2024  
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	83.03	83.88	82.96	84.05	82.96	84.05	82.00	84.35
UAE DIRHAM	AED/INR	22.16	23.31	22.14	23.36	22.14	23.36	21.55	23.65
AUSTRALIAN DOLLAR	AUD/INR	53.98	55.79	53.93	55.90	53.93	55.90	51.95	58.00
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.80
BAHRAINI DINAR	BHD/INR	214.38	228.75	214.20	229.21	0.00	0.00	208.50	232.20
CANADIAN DOLLAR	CAD/INR	61.08	62.40	61.03	62.52	61.03	62.52	58.20	64.90
SWISS FRANC	CHF/INR	91.14	93.63	91.07	93.82	0.00	0.00	86.80	97.40
CHINESE YUAN	CNY/INR	0.00	0.00	11.38	11.70	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.02	12.24	12.01	12.26	0.00	0.00	11.45	12.75
EURO	EUR/INR	89.38	91.56	89.31	91.74	89.31	91.74	88.05	92.05
GREAT BRITAIN POUND	GBP/INR	104.40	106.75	104.31	106.96	104.31	106.96	102.85	107.80
HONG KONG DOLLAR	HKD/INR	10.57	10.75	10.56	10.77	0.00	0.00	10.05	11.20
JAPANESE YEN	JPY/INR	54.46	55.57	54.41	55.68	54.41	55.68	51.85	57.80
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	264.12	278.62	263.90	279.18	0.00	0.00	256.85	282.80
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	7.73	7.85	7.73	7.87	0.00	0.00	7.35	8.15
NEW ZEALAND DOLLAR	NZD/INR	49.37	51.14	49.33	51.24	0.00	0.00	47.00	53.20
OMANI RIYAL	OMR/INR	210.71	223.15	210.53	223.60	0.00	0.00	204.90	226.50
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.34	23.52	22.32	23.56	0.00	0.00	21.75	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	21.78	22.85	21.76	22.89	21.76	22.89	21.15	23.10
SWEDISH KRONA	SEK/INR	7.78	7.91	7.78	7.92	0.00	0.00	7.40	8.25
SINGAPORE DOLLAR	SGD/INR	61.24	62.56	61.19	62.69	61.19	62.69	58.35	65.05
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	215.20	237.40
TURKISH LIRA	TRY/INR	0.00	0.00	2.54	2.68	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.35	4.59	4.35	4.59	0.00	0.00	4.20	4.70

**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	82.68	84.18	82.61	84.35	82.61	84.35	81.65	84.65
UAE DIRHAM	AED/INR	22.07	23.40	22.05	23.44	22.05	23.44	21.45	23.75
AUSTRALIAN DOLLAR	AUD/INR	53.76	56.00	53.71	56.11	53.71	56.11	51.75	58.25
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.80
BAHRAINI DINAR	BHD/INR	213.47	229.56	213.29	230.03	0.00	0.00	207.60	233.00
CANADIAN DOLLAR	CAD/INR	60.82	62.62	60.77	62.75	60.77	62.75	57.95	65.10
SWISS FRANC	CHF/INR	90.76	93.96	90.68	94.15	0.00	0.00	86.45	97.70
CHINESE YUAN	CNY/INR	0.00	0.00	11.34	11.74	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.97	12.28	11.96	12.30	0.00	0.00	11.40	12.75
EURO	EUR/INR	89.01	91.89	88.93	92.07	88.93	92.07	87.65	92.40
GREAT BRITAIN POUND	GBP/INR	103.96	107.12	103.88	107.33	103.88	107.33	102.40	108.20
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	54.23	55.76	54.18	55.87	54.18	55.87	51.65	58.00
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	6.38	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	263.01	279.62	262.78	280.18	0.00	0.00	255.80	283.80
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	16.50	18.55
NORWEGIAN KRONER	NOK/INR	7.70	7.88	7.69	7.90	0.00	0.00	7.35	8.20
NEW ZEALAND DOLLAR	NZD/INR	49.17	51.33	49.12	51.43	0.00	0.00	46.85	53.40
OMANI RIYAL	OMR/INR	209.82	223.95	209.64	224.40	0.00	0.00	204.05	227.30
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.25	23.60	22.23	23.65	0.00	0.00	21.65	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	21.69	22.93	21.67	22.98	21.67	22.98	21.05	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	60.98	62.79	60.93	62.91	60.93	62.91	58.10	65.30
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	214.30	238.30
TURKISH LIRA	TRY/INR	0.00	0.00	2.53	2.69	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.34	4.60	4.33	4.61	0.00	0.00	4.15	4.70

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

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