

**SBI FOREX CARD RATES**

Date 20-04-2024  
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	82.97	83.82	82.90	83.99	82.90	83.99	81.95	84.30
UAE DIRHAM	AED/INR	22.15	23.29	22.13	23.34	22.13	23.34	21.55	23.65
AUSTRALIAN DOLLAR	AUD/INR	52.59	54.42	52.55	54.53	52.55	54.53	50.60	56.60
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.79
BAHRAIN DINAR	BHD/INR	214.18	228.59	214.00	229.06	0.00	0.00	208.30	232.00
CANADIAN DOLLAR	CAD/INR	59.79	61.08	59.74	61.21	59.74	61.21	56.95	63.50
SWISS FRANC	CHF/INR	90.36	92.84	90.29	93.03	0.00	0.00	86.05	96.55
CHINESE YUAN	CNY/INR	0.00	0.00	11.37	11.68	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.81	12.01	11.80	12.04	0.00	0.00	11.25	12.50
EURO	EUR/INR	87.90	90.08	87.82	90.26	87.82	90.26	86.60	90.60
GREAT BRITAIN POUND	GBP/INR	102.00	104.31	101.91	104.53	101.91	104.53	100.45	105.35
HONG KONG DOLLAR	HKD/INR	10.56	10.74	10.55	10.76	0.00	0.00	10.05	11.15
JAPANESE YEN	JPY/INR	53.40	54.47	53.35	54.59	53.35	54.59	50.85	56.65
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	5.91	6.24	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	263.36	277.81	263.14	278.38	0.00	0.00	256.10	282.00
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	16.40	18.30
NORWEGIAN KRONER	NOK/INR	7.51	7.63	7.51	7.64	0.00	0.00	7.15	7.95
NEW ZEALAND DOLLAR	NZD/INR	48.21	50.01	48.16	50.11	0.00	0.00	45.90	52.00
OMANI RIYAL	OMR/INR	210.54	223.00	210.36	223.45	0.00	0.00	204.75	226.35
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.33	23.51	22.31	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	22.83	21.74	22.87	21.74	22.80	21.10	22.80
SWEDISH KRONA	SEK/INR	7.58	7.71	7.57	7.72	0.00	0.00	7.20	8.00
SINGAPORE DOLLAR	SGD/INR	60.59	61.94	60.54	62.06	60.54	62.06	57.70	64.40
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	214.30	236.50
TURKISH LIRA	TRY/INR	0.00	0.00	2.50	2.64	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.10	4.56	4.10	4.57	0.00	0.00	3.95	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	82.62	84.12	82.55	84.29	82.55	84.29	81.60	84.60
UAE DIRHAM	AED/INR	22.05	23.37	22.04	23.42	22.04	23.42	21.45	23.75
AUSTRALIAN DOLLAR	AUD/INR	52.37	54.62	52.33	54.73	52.33	54.73	50.40	56.80
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	213.27	229.41	213.09	229.87	0.00	0.00	207.40	232.85
CANADIAN DOLLAR	CAD/INR	59.54	61.30	59.49	61.43	59.49	61.43	56.70	63.75
SWISS FRANC	CHF/INR	89.98	93.18	89.90	93.37	0.00	0.00	85.70	96.90
CHINESE YUAN	CNY/INR	0.00	0.00	11.32	11.73	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.76	12.06	11.75	12.08	0.00	0.00	11.20	12.55
EURO	EUR/INR	87.53	90.40	87.45	90.59	87.45	90.59	86.20	90.90
GREAT BRITAIN POUND	GBP/INR	101.56	104.69	101.48	104.90	101.48	104.90	100.05	105.75
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	53.17	54.67	53.13	54.78	53.13	54.78	50.65	56.85
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	5.88	6.26	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.25	278.81	262.02	279.37	0.00	0.00	255.05	283.00
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	16.35	18.40
NORWEGIAN KRONER	NOK/INR	7.48	7.65	7.47	7.67	0.00	0.00	7.10	7.95
NEW ZEALAND DOLLAR	NZD/INR	48.00	50.19	47.96	50.29	0.00	0.00	45.70	52.20
OMANI RIYAL	OMR/INR	209.65	223.80	209.47	224.25	0.00	0.00	203.90	227.15
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	23.59	22.22	23.64	0.00	0.00	21.65	23.95
RUBLE	RUB/INR	0.00	0.00	0.87	0.91	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.67	22.91	21.65	22.96	21.65	22.80	21.00	22.80
SWEDISH KRONA	SEK/INR	7.54	7.74	7.54	7.75	0.00	0.00	7.20	8.05
SINGAPORE DOLLAR	SGD/INR	60.34	62.16	60.29	62.28	60.29	62.28	57.45	64.65
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	213.40	237.35
TURKISH LIRA	TRY/INR	0.00	0.00	2.49	2.65	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.09	4.57	4.08	4.58	0.00	0.00	3.95	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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