

**SBI FOREX CARD RATES**

Date 15-01-2024  
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	82.43	83.28	82.36	83.45	82.36	83.45	81.40	83.75
UAE DIRHAM	AED/INR	22.00	23.14	21.98	23.19	21.98	23.19	21.40	23.50
AUSTRALIAN DOLLAR	AUD/INR	54.49	56.34	54.45	56.45	54.45	56.45	52.45	58.60
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	207.75	232.67	207.57	233.14	0.00	0.00	202.05	236.15
CANADIAN DOLLAR	CAD/INR	61.15	62.48	61.10	62.61	61.10	62.61	58.25	65.00
SWISS FRANC	CHF/INR	95.72	98.44	95.64	98.64	0.00	0.00	91.15	102.40
CHINESE YUAN	CNY/INR	0.00	0.00	11.49	11.84	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.06	12.27	12.05	12.30	0.00	0.00	11.50	12.75
EURO	EUR/INR	89.63	91.81	89.55	92.00	89.55	92.00	88.30	92.30
GREAT BRITAIN POUND	GBP/INR	104.35	106.69	104.26	106.91	104.26	106.91	102.80	107.75
HONG KONG DOLLAR	HKD/INR	10.51	10.68	10.50	10.71	0.00	0.00	10.00	11.10
JAPANESE YEN	JPY/INR	56.51	57.69	56.46	57.80	56.46	57.80	53.85	60.00
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	6.14	6.49	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.53	276.96	262.30	277.53	0.00	0.00	255.30	281.10
SRILANKAN RUPEE	LKR/INR	0.25	0.26	0.25	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	16.80	18.75
NORWEGIAN KRONER	NOK/INR	7.99	8.11	7.98	8.13	0.00	0.00	7.60	8.45
NEW ZEALAND DOLLAR	NZD/INR	50.71	52.49	50.67	52.60	0.00	0.00	48.30	54.60
OMANI RIYAL	OMR/INR	209.38	221.32	209.20	221.77	0.00	0.00	203.60	224.65
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.19	23.35	22.17	23.40	0.00	0.00	21.60	23.70
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.54	22.66	21.53	22.71	21.53	22.71	20.95	23.00
SWEDISH KRONA	SEK/INR	7.99	8.12	7.98	8.13	0.00	0.00	7.60	8.45
SINGAPORE DOLLAR	SGD/INR	61.53	62.87	61.47	63.00	61.47	63.00	58.60	65.40
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	224.15	247.50
TURKISH LIRA	TRY/INR	0.00	0.00	2.68	2.83	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.33	4.56	4.33	4.57	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	82.08	83.58	82.01	83.75	82.01	83.75	81.05	84.05
UAE DIRHAM	AED/INR	21.91	23.22	21.89	23.27	21.89	23.27	21.30	23.60
AUSTRALIAN DOLLAR	AUD/INR	54.26	56.54	54.22	56.66	54.22	56.66	52.25	58.80
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	206.87	233.50	206.69	233.98	0.00	0.00	201.20	237.00
CANADIAN DOLLAR	CAD/INR	60.89	62.71	60.84	62.83	60.84	62.83	58.00	65.20
SWISS FRANC	CHF/INR	95.31	98.79	95.23	98.99	0.00	0.00	90.80	102.75
CHINESE YUAN	CNY/INR	0.00	0.00	11.44	11.88	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.01	12.32	11.99	12.34	0.00	0.00	11.45	12.80
EURO	EUR/INR	89.25	92.14	89.17	92.33	89.17	92.33	87.90	92.65
GREAT BRITAIN POUND	GBP/INR	103.91	107.07	103.82	107.29	103.82	107.29	102.35	108.15
HONG KONG DOLLAR	HKD/INR	10.46	10.72	10.45	10.74	0.00	0.00	9.95	11.15
JAPANESE YEN	JPY/INR	56.27	57.89	56.22	58.01	56.22	58.01	53.60	60.20
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	6.12	6.51	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	261.41	277.96	261.19	278.52	0.00	0.00	254.20	282.15
SRILANKAN RUPEE	LKR/INR	0.25	0.26	0.25	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	16.70	18.80
NORWEGIAN KRONER	NOK/INR	7.95	8.14	7.95	8.16	0.00	0.00	7.55	8.45
NEW ZEALAND DOLLAR	NZD/INR	50.50	52.68	50.46	52.79	0.00	0.00	48.10	54.80
OMANI RIYAL	OMR/INR	208.49	222.12	208.31	222.57	0.00	0.00	202.75	225.45
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>	22.09	23.44	22.07	23.48	0.00	0.00	21.50	23.80
RUBLE	RUB/INR	0.00	0.00	0.92	0.96	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.45	22.74	21.43	22.79	21.43	22.79	20.85	23.10
SWEDISH KRONA	SEK/INR	7.96	8.15	7.95	8.16	0.00	0.00	7.60	8.50
SINGAPORE DOLLAR	SGD/INR	61.26	63.10	61.21	63.23	61.21	63.23	58.35	65.60
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	223.20	248.35
TURKISH LIRA	TRY/INR	0.00	0.00	2.67	2.84	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.31	4.58	4.31	4.59	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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