

**SBI FOREX CARD RATES**

Date 08-01-2024  
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	82.71	83.56	82.64	83.73	82.64	83.73	81.70	84.00
UAE DIRHAM	AED/INR	22.07	23.22	22.05	23.27	22.05	23.27	21.45	23.60
AUSTRALIAN DOLLAR	AUD/INR	54.89	56.71	54.84	56.82	54.84	56.82	52.85	59.00
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.79
BAHRAINI DINAR	BHD/INR	208.98	234.09	208.80	234.56	0.00	0.00	203.25	237.60
CANADIAN DOLLAR	CAD/INR	61.53	62.88	61.47	63.01	61.47	63.01	58.60	65.40
SWISS FRANC	CHF/INR	96.28	99.04	96.19	99.24	0.00	0.00	91.70	103.00
CHINESE YUAN	CNY/INR	0.00	0.00	11.47	11.79	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.08	12.30	12.07	12.32	0.00	0.00	11.50	12.80
EURO	EUR/INR	89.84	92.04	89.76	92.23	89.76	92.23	88.50	92.55
GREAT BRITAIN POUND	GBP/INR	104.49	106.83	104.40	107.05	104.40	107.05	102.90	107.90
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	56.98	58.17	56.94	58.29	56.94	58.29	54.25	60.50
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	6.16	6.49	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	263.25	277.71	263.03	278.28	0.00	0.00	256.00	281.90
SRILANKAN RUPEE	LKR/INR	0.25	0.27	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	16.85	18.80
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	51.02	52.80	50.97	52.91	0.00	0.00	48.60	54.90
OMANI RIYAL	OMR/INR	210.10	222.07	209.92	222.53	0.00	0.00	204.30	225.40
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	23.43	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	21.62	22.74	21.60	22.78	21.60	22.78	21.05	23.10
SWEDISH KRONA	SEK/INR	8.03	8.16	8.03	8.17	0.00	0.00	7.65	8.50
SINGAPORE DOLLAR	SGD/INR	61.84	63.19	61.78	63.32	61.78	63.32	58.90	65.70
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	226.20	249.65
TURKISH LIRA	TRY/INR	0.00	0.00	2.71	2.86	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.33	4.56	4.32	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	82.36	83.86	82.29	84.03	82.29	84.03	81.35	84.30
UAE DIRHAM	AED/INR	21.98	23.31	21.96	23.35	21.96	23.35	21.40	23.65
AUSTRALIAN DOLLAR	AUD/INR	54.67	56.93	54.62	57.04	54.62	57.04	52.60	59.20
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	208.10	234.93	207.92	235.40	0.00	0.00	202.40	238.45
CANADIAN DOLLAR	CAD/INR	61.26	63.10	61.21	63.23	61.21	63.23	58.35	65.60
SWISS FRANC	CHF/INR	95.87	99.37	95.79	99.57	0.00	0.00	91.30	103.35
CHINESE YUAN	CNY/INR	0.00	0.00	11.42	11.83	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.03	12.34	12.02	12.37	0.00	0.00	11.45	12.85
EURO	EUR/INR	89.46	92.35	89.38	92.54	89.38	92.54	88.10	92.85
GREAT BRITAIN POUND	GBP/INR	104.04	107.22	103.96	107.43	103.96	107.43	102.50	108.30
HONG KONG DOLLAR	HKD/INR	10.51	10.77	10.50	10.80	0.00	0.00	10.00	11.20
JAPANESE YEN	JPY/INR	56.75	58.40	56.70	58.51	56.70	58.51	54.05	60.75
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	6.13	6.52	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.13	278.71	261.91	279.27	0.00	0.00	254.90	282.90
SRILANKAN RUPEE	LKR/INR	0.25	0.27	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	16.75	18.85
NORWEGIAN KRONER	NOK/INR	7.96	8.14	7.95	8.16	0.00	0.00	7.60	8.45
NEW ZEALAND DOLLAR	NZD/INR	50.78	53.02	50.74	53.12	0.00	0.00	48.35	55.15
OMANI RIYAL	OMR/INR	209.21	222.87	209.03	223.32	0.00	0.00	203.45	226.20
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>	22.16	23.52	22.15	23.56	0.00	0.00	21.55	23.85
RUBLE	RUB/INR	0.00	0.00	0.89	0.94	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.53	22.82	21.51	22.87	21.51	22.87	20.95	23.15
SWEDISH KRONA	SEK/INR	8.00	8.19	7.99	8.20	0.00	0.00	7.60	8.50
SINGAPORE DOLLAR	SGD/INR	61.55	63.43	61.50	63.56	61.50	63.56	58.65	65.95
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	225.30	250.65
TURKISH LIRA	TRY/INR	0.00	0.00	2.70	2.87	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.31	4.57	4.31	4.58	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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