SBI FOREX CARD RATES

Date Time 26-04-2024

9:30 AM

CURRENCY UNITED STATES DOLLAR USD/INR UAE DIRHAM AED/INR AUSTRALIAN DOLLAR AUD/INR BANGLADESHI TAKA BDT/INR BAHRAINI DINAR BHD/INR CANADIAN DOLLAR CAD/INR SWISS FRANC CHF/INR CHINESE YUAN CNY/INR DANISH KRONER DKK/INR EURO EUR/INR GREAT BRITAIN POUND GBP/INR HONG KONG DOLLAR HKD/INR JAPANESE YEN JPY/INR KENYAN SHILLING KES/INR KOREAN WON KRW/INR KUWAITI DINAR KWD/INR SRILANKAN RUPEE LKR/INR MALAYSIAN RINGGIT MYR/INR	82.90 22.12 53.61 0.00 214.01 60.42 90.08 0.00 11.89 88.37 103.07	83.75 23.27 55.41 0.00 228.39 61.72 92.55 0.00 12.10 90.54	82.83 22.10 53.56 0.00 213.83 60.37 90.00 11.35 11.88	23.32 55.53 0.00 228.86 61.84 92.74 11.66	\$2.83 22.10 53.56 0.00 0.00 60.37 0.00 0.00	83.92 23.32 55.53 0.00 0.00 61.84 0.00	21.50 51.60 0.61 208.10 57.55 85.80	84.20 23.65 57.65 0.79 231.80 64.20 96.25 0.00
UAE DIRHAM AED/INR AUSTRALIAN DOLLAR BANGLADESHI TAKA BAHRAINI DINAR BAHRAINI DINAR CANADIAN DOLLAR SWISS FRANC CHF/INR CHINESE YUAN CNY/INR DANISH KRONER EURO GREAT BRITAIN POUND GBP/INR HONG KONG DOLLAR JAPANESE YEN KENYAN SHILLING KOREAN WON KRW/INR KUWAITI DINAR KWD/INR MALAYSIAN RINGGIT MYR/INR	22.12 53.61 0.00 214.01 60.42 90.08 0.00 11.89 88.37	23.27 55.41 0.00 228.39 61.72 92.55 0.00 12.10	22.10 53.56 0.00 213.83 60.37 90.00 11.35 11.88	23.32 55.53 0.00 228.86 61.84 92.74 11.66	22.10 53.56 0.00 0.00 60.37 0.00	23.32 55.53 0.00 0.00 61.84 0.00	21.50 51.60 0.61 208.10 57.55 85.80	23.65 57.65 0.79 231.80 64.20 96.25
AUSTRALIAN DOLLAR BANGLADESHI TAKA BAHRAINI DINAR CANADIAN DOLLAR CAD/INR SWISS FRANC CHF/INR CHINESE YUAN CNY/INR DANISH KRONER EURO GREAT BRITAIN POUND GBP/INR HONG KONG DOLLAR KENYAN SHILLING KOREAN WON KUWAITI DINAR KWD/INR MALAYSIAN RINGGIT MYR/INR	53.61 0.00 214.01 60.42 90.08 0.00 11.89 88.37	55.41 0.00 228.39 61.72 92.55 0.00 12.10	53.56 0.00 213.83 60.37 90.00 11.35 11.88	55.53 0.00 228.86 61.84 92.74 11.66	53.56 0.00 0.00 60.37 0.00	55.53 0.00 0.00 61.84 0.00	51.60 0.61 208.10 57.55 85.80	57.65 0.79 231.80 64.20 96.25
BANGLADESHI TAKA BAHRAINI DINAR CANADIAN DOLLAR CANADIAN DOLLAR CHF/INR CHINESE YUAN CNY/INR DANISH KRONER EURO GREAT BRITAIN POUND GBP/INR HONG KONG DOLLAR HKD/INR JAPANESE YEN JPY/INR KENYAN SHILLING KOREAN WON KRW/INR KUWAITI DINAR KWD/INR MALAYSIAN RINGGIT MYR/INR	0.00 214.01 60.42 90.08 0.00 11.89 88.37	0.00 228.39 61.72 92.55 0.00 12.10	0.00 213.83 60.37 90.00 11.35 11.88	0.00 228.86 61.84 92.74 11.66	0.00 0.00 60.37 0.00	0.00 0.00 61.84 0.00	0.61 208.10 57.55 85.80	0.79 231.80 64.20 96.25
BAHRAINI DINAR CANADIAN DOLLAR CAD/INR SWISS FRANC CHF/INR CHINESE YUAN CNY/INR DANISH KRONER EURO GREAT BRITAIN POUND GBP/INR HONG KONG DOLLAR JAPANESE YEN JPY/INR KENYAN SHILLING KOREAN WON KUWAITI DINAR KWD/INR MALAYSIAN RINGGIT MYR/INR	214.01 60.42 90.08 0.00 11.89 88.37	228.39 61.72 92.55 0.00 12.10	213.83 60.37 90.00 11.35 11.88	228.86 61.84 92.74 11.66	0.00 60.37 0.00 0.00	0.00 61.84 0.00	208.10 57.55 85.80	231.80 64.20 96.25
CANADIAN DOLLAR SWISS FRANC CHF/INR CHINESE YUAN CNY/INR DANISH KRONER EURO EUR/INR GREAT BRITAIN POUND GBP/INR HONG KONG DOLLAR JAPANESE YEN JPY/INR KENYAN SHILLING KOREAN WON KUWAITI DINAR SRILANKAN RUPEE MALAYSIAN RINGGIT MYR/INR	60.42 90.08 0.00 11.89 88.37	61.72 92.55 0.00 12.10	60.37 90.00 11.35 11.88	61.84 92.74 11.66	60.37 0.00 0.00	61.84	57.55 85.80	64.20 96.25
SWISS FRANC CHF/INR CHINESE YUAN CNY/INR DANISH KRONER EURO EUR/INR GREAT BRITAIN POUND HONG KONG DOLLAR JAPANESE YEN JPY/INR KENYAN SHILLING KOREAN WON KRW/INR KUWAITI DINAR SRILANKAN RUPEE LKR/INR MALAYSIAN RINGGIT MYR/INR	90.08 0.00 11.89 88.37	92.55 0.00 12.10	90.00 11.35 11.88	92.74 11.66	0.00	0.00	85.80	96.25
CHINESE YUAN DANISH KRONER EURO EUR/INR GREAT BRITAIN POUND HONG KONG DOLLAR JAPANESE YEN JPY/INR KENYAN SHILLING KOREAN WON KUWAITI DINAR KWD/INR SRILANKAN RUPEE MALAYSIAN RINGGIT MYR/INR	0.00 11.89 88.37	0.00	11.35 11.88	11.66	0.00			
DANISH KRONER EURO EUR/INR GREAT BRITAIN POUND HONG KONG DOLLAR JAPANESE YEN KENYAN SHILLING KOREAN WON KUWAITI DINAR SRILANKAN RUPEE MALAYSIAN RINGGIT MYR/INR	11.89 88.37	12.10	11.88			0.00	0.00	0.00
EURO EUR/INR GREAT BRITAIN POUND GBP/INR HONG KONG DOLLAR HKD/INR JAPANESE YEN JPY/INR KENYAN SHILLING KES/INR KOREAN WON KRW/INR KUWAITI DINAR KWD/INR SRILANKAN RUPEE LKR/INR MALAYSIAN RINGGIT MYR/INR	88.37			12.12	0.00			
GREAT BRITAIN POUND GBP/INR HONG KONG DOLLAR HKD/INR JAPANESE YEN JPY/INR KENYAN SHILLING KES/INR KOREAN WON KRW/INR KUWAITI DINAR KWD/INR SRILANKAN RUPEE LKR/INR MALAYSIAN RINGGIT MYR/INR		90.54	00.20		0.00	0.00	11.35	12.60
HONG KONG DOLLAR JAPANESE YEN JPY/INR KENYAN SHILLING KOREAN WON KUWAITI DINAR SRILANKAN RUPEE MALAYSIAN RINGGIT MYR/INR	103.07		88.30	90.72	88.30	90.72	87.05	91.05
JAPANESE YEN JPY/INR KENYAN SHILLING KOREAN WON KRW/INR KUWAITI DINAR KWD/INR SRILANKAN RUPEE LKR/INR MALAYSIAN RINGGIT MYR/INR		105.38	102.98	105.60	102.98	105.60	101.50	106.45
KENYAN SHILLING KOREAN WON KUWAITI DINAR SRILANKAN RUPEE MALAYSIAN RINGGIT KES/INR KRW/INR KWD/INR KWD/INR MYR/INR	10.55	10.73	10.55	10.75	0.00	0.00	10.05	11.15
KOREAN WON KRW/INR KUWAITI DINAR KWD/INR SRILANKAN RUPEE LKR/INR MALAYSIAN RINGGIT MYR/INR	52.68	53.74	52.64	53.85	52.64	53.85	50.20	55.90
KUWAITI DINAR KWD/INR SRILANKAN RUPEE LKR/INR MALAYSIAN RINGGIT MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRILANKAN RUPEE LKR/INR MALAYSIAN RINGGIT MYR/INR	0.00	0.00	5.90	6.22	0.00	0.00	0.00	0.00
MALAYSIAN RINGGIT MYR/INR	263.65	278.12	263.42	278.69	0.00	0.00	256.40	282.30
	0.27	0.29	0.27	0.29	0.00	0.00	0.00	0.00
NORWEGIAN KRONER NOK/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.45	18.35
	7.54	7.66	7.54	7.67	0.00	0.00	7.20	7.95
NEW ZEALAND DOLLAR NZD/INR	48.78	50.54	48.74	50.65	0.00	0.00	46.45	52.55
OMANI RIYAL OMR/INR	210.36	222.80	210.18	223.26	0.00	0.00	204.60	226.15
PAKISTANI RUPEE PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL QAR/INR	22.31	23.49	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	0.00
SAUDI ARABIAN RIYAL SAR/INR	21.75	22.81	21.73	22.80	21.73	22.80	21.10	22.80
SWEDISH KRONA SEK/INR	7.61	7.72	7.60	7.74	0.00	0.00	7.25	8.05
SINGAPORE DOLLAR SGD/INR	60.59	61.90	60.54	62.02	60.54	62.02	57.70	64.40
THAI BAHT THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	213.05	235.15
TURKISH LIRA TRY/INR	0.00	0.00	2.49	2.63	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND ZAR/INR	4.26	4.48	4.26	4.49	0.00	0.00	4.10	4.60

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	82.55	84.05	82.48	84.22	82.48	84.22	81.50	84.50		
UAE DIRHAM	AED/INR	22.03	23.36	22.01	23.40	22.01	23.40	21.40	23.70		
AUSTRALIAN DOLLAR	AUD/INR	53.36	55.62	53.32	55.74	53.32	55.74	51.35	57.85		
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79		
BAHRAINI DINAR	BHD/INR	213.11	229.21	212.93	229.68	0.00	0.00	207.25	232.65		
CANADIAN DOLLAR	CAD/INR	60.17	61.94	60.12	62.07	60.12	62.07	57.30	64.40		
SWISS FRANC	CHF/INR	89.74	92.89	89.66	93.07	0.00	0.00	85.50	96.60		
CHINESE YUAN	CNY/INR	0.00	0.00	11.30	11.71	0.00	0.00	0.00	0.00		
DANISH KRONER	DKK/INR	11.84	12.14	11.83	12.17	0.00	0.00	11.30	12.65		
EURO	EUR/INR	88.01	90.87	87.93	91.05	87.93	91.05	86.70	91.35		
GREAT BRITAIN POUND	GBP/INR	102.64	105.77	102.56	105.99	102.56	105.99	101.10	106.85		
HONG KONG DOLLAR	HKD/INR	10.51	10.77	10.50	10.79	0.00	0.00	10.00	11.20		
JAPANESE YEN	JPY/INR	52.46	53.93	52.41	54.04	52.41	54.04	49.95	56.10		
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	5.87	6.24	0.00	0.00	0.00	0.00		
KUWAITI DINAR	KWD/INR	262.49	279.07	262.27	279.64	0.00	0.00	255.25	283.25		
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	7.51	7.69	7.51	7.70	0.00	0.00	7.15	8.00		
NEW ZEALAND DOLLAR	NZD/INR	48.58	50.73	48.54	50.83	0.00	0.00	46.25	52.75		
OMANI RIYAL	OMR/INR	209.47	223.60	209.29	224.05	0.00	0.00	203.70	226.95		
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32		
QATARI RIAL	QAR/INR	22.22	23.57	22.20	23.62	0.00	0.00	21.60	23.90		
RUBLE	RUB/INR	0.00	0.00	0.88	0.92	0.00	0.00	0.00	0.00		
SAUDI ARABIAN RIYAL	SAR/INR	21.66	22.90	21.64	22.80	21.64	22.80	21.00	22.80		
SWEDISH KRONA	SEK/INR	7.58	7.75	7.57	7.77	0.00	0.00	7.20	8.05		
SINGAPORE DOLLAR	SGD/INR	60.34	62.12	60.29	62.25	60.29	62.25	57.45	64.60		
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	212.15	236.00		
TURKISH LIRA	TRY/INR	0.00	0.00	2.48	2.64	0.00	0.00	0.00	0.00		
SOUTH AFRICAN RAND	ZAR/INR	4.24	4.50	4.24	4.51	0.00	0.00	4.05	4.60		

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