

**SBI FOREX CARD RATES**

Date 01-03-2024

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	82.47	83.32	82.40	83.49	82.40	83.49	81.45	83.80
UAE DIRHAM	AED/INR	22.01	23.15	21.99	23.20	21.99	23.20	21.40	23.50
AUSTRALIAN DOLLAR	AUD/INR	53.07	54.88	53.03	54.99	53.03	54.99	51.10	57.10
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	212.94	227.24	212.76	227.70	0.00	0.00	207.10	230.65
CANADIAN DOLLAR	CAD/INR	60.47	61.78	60.42	61.90	60.42	61.90	57.60	64.25
SWISS FRANC	CHF/INR	92.49	95.05	92.41	95.25	0.00	0.00	88.10	98.85
CHINESE YUAN	CNY/INR	0.00	0.00	11.37	11.68	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.93	12.14	11.92	12.16	0.00	0.00	11.35	12.65
EURO	EUR/INR	88.60	90.76	88.52	90.95	88.52	90.95	87.25	91.25
GREAT BRITAIN POUND	GBP/INR	103.55	105.90	103.46	106.11	103.46	106.11	102.00	106.95
HONG KONG DOLLAR	HKD/INR	10.50	10.68	10.49	10.70	0.00	0.00	10.00	11.10
JAPANESE YEN	JPY/INR	54.58	55.70	54.53	55.81	54.53	55.81	52.00	57.95
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	6.05	6.39	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.30	276.71	262.07	277.28	0.00	0.00	255.10	280.85
SRILANKAN RUPEE	LKR/INR	0.26	0.28	0.26	0.28	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	18.40
NORWEGIAN KRONER	NOK/INR	7.76	7.89	7.76	7.90	0.00	0.00	7.40	8.20
NEW ZEALAND DOLLAR	NZD/INR	49.65	51.42	49.61	51.52	0.00	0.00	47.30	53.50
OMANI RIYAL	OMR/INR	209.29	221.67	209.11	222.12	0.00	0.00	203.55	225.00
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	23.37	22.18	23.42	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	21.64	22.70	21.62	22.74	21.62	22.74	21.00	22.95
SWEDISH KRONA	SEK/INR	7.94	8.07	7.93	8.08	0.00	0.00	7.55	8.40
SINGAPORE DOLLAR	SGD/INR	60.95	62.28	60.90	62.40	60.90	62.40	58.05	64.75
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	218.20	240.85
TURKISH LIRA	TRY/INR	0.00	0.00	2.57	2.72	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.22	4.44	4.22	4.45	0.00	0.00	4.05	4.55

**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	82.12	83.62	82.05	83.79	82.05	83.79	81.10	84.10
UAE DIRHAM	AED/INR	21.91	23.24	21.89	23.28	21.89	23.28	21.30	23.60
AUSTRALIAN DOLLAR	AUD/INR	52.85	55.07	52.81	55.19	52.81	55.19	50.85	57.25
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	212.04	228.05	211.86	228.52	0.00	0.00	206.20	231.45
CANADIAN DOLLAR	CAD/INR	60.21	62.00	60.16	62.13	60.16	62.13	57.35	64.50
SWISS FRANC	CHF/INR	92.09	95.39	92.01	95.59	0.00	0.00	87.70	99.20
CHINESE YUAN	CNY/INR	0.00	0.00	11.32	11.73	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.87	12.18	11.86	12.21	0.00	0.00	11.30	12.65
EURO	EUR/INR	88.22	91.09	88.15	91.28	88.15	91.28	86.90	91.60
GREAT BRITAIN POUND	GBP/INR	103.11	106.28	103.02	106.49	103.02	106.49	101.55	107.35
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	54.34	55.90	54.30	56.01	54.30	56.01	51.75	58.15
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	6.41	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	261.18	277.71	260.96	278.28	0.00	0.00	254.00	281.90
SRILANKAN RUPEE	LKR/INR	0.26	0.28	0.26	0.28	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	18.45
NORWEGIAN KRONER	NOK/INR	7.73	7.91	7.72	7.93	0.00	0.00	7.35	8.25
NEW ZEALAND DOLLAR	NZD/INR	49.44	51.60	49.40	51.71	0.00	0.00	47.10	53.65
OMANI RIYAL	OMR/INR	208.40	222.47	208.22	222.92	0.00	0.00	202.65	225.80
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.10	23.45	22.08	23.50	0.00	0.00	21.50	23.80
RUBLE	RUB/INR	0.00	0.00	0.89	0.93	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.55	22.78	21.53	22.83	21.53	22.83	20.90	23.00
SWEDISH KRONA	SEK/INR	7.91	8.10	7.90	8.11	0.00	0.00	7.55	8.40
SINGAPORE DOLLAR	SGD/INR	60.67	62.51	60.62	62.64	60.62	62.64	57.80	65.00
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	217.30	241.65
TURKISH LIRA	TRY/INR	0.00	0.00	2.56	2.73	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.20	4.46	4.20	4.47	0.00	0.00	4.05	4.55

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

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