

**SBI FOREX CARD RATES**

Date 23-04-2024  
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	52.96	54.76	52.91	54.87	52.91	54.87	50.95	56.95
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.79
BAHRAINI DINAR	BHD/INR	214.22	228.63	214.04	229.09	0.00	0.00	208.35	232.05
CANADIAN DOLLAR	CAD/INR	60.26	61.56	60.21	61.68	60.21	61.68	57.40	64.00
SWISS FRANC	CHF/INR	90.33	92.78	90.25	92.97	0.00	0.00	86.05	96.50
CHINESE YUAN	CNY/INR	0.00	0.00	11.36	11.67	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.84	12.05	11.83	12.08	0.00	0.00	11.30	12.55
EURO	EUR/INR	88.06	90.23	87.99	90.41	87.99	90.41	86.75	90.75
GREAT BRITAIN POUND	GBP/INR	101.98	104.29	101.89	104.50	101.89	104.50	100.45	105.35
HONG KONG DOLLAR	HKD/INR	10.55	10.73	10.54	10.75	0.00	0.00	10.05	11.15
JAPANESE YEN	JPY/INR	53.33	54.40	53.28	54.51	53.28	54.51	50.80	56.60
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	5.90	6.23	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	263.54	278.01	263.32	278.58	0.00	0.00	256.30	282.20
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	16.45	18.35
NORWEGIAN KRONER	NOK/INR	7.55	7.66	7.54	7.68	0.00	0.00	7.20	7.95
NEW ZEALAND DOLLAR	NZD/INR	48.47	50.22	48.42	50.33	0.00	0.00	46.15	52.25
OMANI RIYAL	OMR/INR	210.55	223.01	210.37	223.46	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	21.77	22.83	21.75	22.88	21.75	22.88	21.10	23.05
SWEDISH KRONA	SEK/INR	7.63	7.75	7.62	7.76	0.00	0.00	7.25	8.05
SINGAPORE DOLLAR	SGD/INR	60.59	61.89	60.54	62.02	60.54	62.02	57.70	64.35
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	213.05	235.20
TURKISH LIRA	TRY/INR	0.00	0.00	2.50	2.63	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.23	4.45	4.23	4.46	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	82.62	84.12	82.55	84.29	82.55	84.29	81.60	84.60
UAE DIRHAM	AED/INR	22.05	23.37	22.03	23.42	22.03	23.42	21.45	23.75
AUSTRALIAN DOLLAR	AUD/INR	52.75	54.97	52.70	55.08	52.70	55.08	50.75	57.15
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	213.32	229.45	213.14	229.91	0.00	0.00	207.45	232.90
CANADIAN DOLLAR	CAD/INR	60.01	61.78	59.96	61.91	59.96	61.91	57.15	64.25
SWISS FRANC	CHF/INR	89.95	93.12	89.87	93.31	0.00	0.00	85.70	96.85
CHINESE YUAN	CNY/INR	0.00	0.00	11.31	11.72	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.80	12.10	11.79	12.12	0.00	0.00	11.25	12.60
EURO	EUR/INR	87.71	90.57	87.64	90.75	87.64	90.75	86.40	91.05
GREAT BRITAIN POUND	GBP/INR	101.57	104.68	101.49	104.90	101.49	104.90	100.05	105.75
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	53.10	54.60	53.06	54.71	53.06	54.71	50.60	56.80
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	6.25	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.43	279.01	262.21	279.57	0.00	0.00	255.20	283.20
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	18.45
NORWEGIAN KRONER	NOK/INR	7.52	7.69	7.51	7.71	0.00	0.00	7.15	8.00
NEW ZEALAND DOLLAR	NZD/INR	48.27	50.41	48.23	50.52	0.00	0.00	46.00	52.45
OMANI RIYAL	OMR/INR	209.66	223.81	209.48	224.26	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	0.88	0.92	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.67	22.91	21.66	22.80	21.66	22.80	21.00	22.80
SWEDISH KRONA	SEK/INR	7.60	7.78	7.59	7.79	0.00	0.00	7.25	8.10
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	212.30	236.10
TURKISH LIRA	TRY/INR	0.00	0.00	2.49	2.64	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.22	4.47	4.21	4.48	0.00	0.00	4.05	4.60

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

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