

**SBI FOREX CARD RATES**

Date 05-02-2024  
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	82.64	83.49	82.57	83.66	82.57	83.66	81.60	83.95
UAE DIRHAM	AED/INR	22.05	23.20	22.03	23.25	22.03	23.25	21.45	23.55
AUSTRALIAN DOLLAR	AUD/INR	53.13	54.94	53.09	55.05	53.09	55.05	51.15	57.15
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.78
BAHRAINI DINAR	BHD/INR	206.30	231.13	206.13	231.60	0.00	0.00	200.65	234.60
CANADIAN DOLLAR	CAD/INR	60.98	62.30	60.93	62.43	60.93	62.43	58.10	64.80
SWISS FRANC	CHF/INR	94.41	97.05	94.33	97.25	0.00	0.00	89.95	100.95
CHINESE YUAN	CNY/INR	0.00	0.00	11.39	11.71	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.91	12.12	11.90	12.14	0.00	0.00	11.35	12.60
EURO	EUR/INR	88.45	90.61	88.37	90.80	88.37	90.80	87.10	91.10
GREAT BRITAIN POUND	GBP/INR	103.55	105.88	103.46	106.10	103.46	106.10	102.00	106.95
HONG KONG DOLLAR	HKD/INR	10.53	10.71	10.52	10.73	0.00	0.00	10.05	11.15
JAPANESE YEN	JPY/INR	55.40	56.54	55.36	56.66	55.36	56.66	52.75	58.80
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	6.06	6.40	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.97	277.41	262.74	277.98	0.00	0.00	255.75	281.55
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	16.45	18.35
NORWEGIAN KRONER	NOK/INR	7.75	7.87	7.74	7.89	0.00	0.00	7.40	8.20
NEW ZEALAND DOLLAR	NZD/INR	49.53	51.30	49.49	51.41	0.00	0.00	47.20	53.35
OMANI RIYAL	OMR/INR	209.92	221.88	209.74	222.33	0.00	0.00	204.15	225.20
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	23.41	22.22	23.46	0.00	0.00	21.65	23.75
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.60	22.72	21.58	22.77	21.58	22.77	21.00	23.05
SWEDISH KRONA	SEK/INR	7.84	7.96	7.83	7.98	0.00	0.00	7.45	8.30
SINGAPORE DOLLAR	SGD/INR	61.13	62.46	61.08	62.59	61.08	62.59	58.25	64.95
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	220.05	243.20
TURKISH LIRA	TRY/INR	0.00	0.00	2.65	2.80	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.27	4.50	4.27	4.51	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	82.29	83.79	82.22	83.96	82.22	83.96	81.25	84.25
UAE DIRHAM	AED/INR	21.96	23.28	21.94	23.33	21.94	23.33	21.35	23.65
AUSTRALIAN DOLLAR	AUD/INR	52.91	55.14	52.87	55.25	52.87	55.25	50.95	57.35
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.78
BAHRAINI DINAR	BHD/INR	205.43	231.96	205.25	232.43	0.00	0.00	199.80	235.45
CANADIAN DOLLAR	CAD/INR	60.72	62.53	60.67	62.65	60.67	62.65	57.85	65.05
SWISS FRANC	CHF/INR	94.01	97.41	93.93	97.61	0.00	0.00	89.55	101.30
CHINESE YUAN	CNY/INR	0.00	0.00	11.34	11.75	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.85	12.16	11.84	12.19	0.00	0.00	11.30	12.65
EURO	EUR/INR	88.08	90.96	88.00	91.15	88.00	91.15	86.75	91.45
GREAT BRITAIN POUND	GBP/INR	103.11	106.29	103.03	106.50	103.03	106.50	101.55	107.35
HONG KONG DOLLAR	HKD/INR	10.49	10.75	10.48	10.77	0.00	0.00	10.00	11.20
JAPANESE YEN	JPY/INR	55.17	56.75	55.13	56.87	55.13	56.87	52.55	59.00
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	6.04	6.42	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	261.85	278.41	261.63	278.98	0.00	0.00	254.65	282.60
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	16.40	18.45
NORWEGIAN KRONER	NOK/INR	7.72	7.90	7.71	7.92	0.00	0.00	7.35	8.20
NEW ZEALAND DOLLAR	NZD/INR	49.33	51.49	49.29	51.60	0.00	0.00	47.00	53.55
OMANI RIYAL	OMR/INR	209.03	222.68	208.85	223.13	0.00	0.00	203.30	226.00
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>	22.15	23.49	22.13	23.54	0.00	0.00	21.55	23.85
RUBLE	RUB/INR	0.00	0.00	0.89	0.93	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.51	22.81	21.49	22.85	21.49	22.85	20.90	23.15
SWEDISH KRONA	SEK/INR	7.81	7.99	7.80	8.01	0.00	0.00	7.45	8.30
SINGAPORE DOLLAR	SGD/INR	60.88	62.69	60.83	62.81	60.83	62.81	58.00	65.20
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	219.15	244.10
TURKISH LIRA	TRY/INR	0.00	0.00	2.64	2.81	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.26	4.52	4.25	4.53	0.00	0.00	4.10	4.65

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

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