

**SBI FOREX CARD RATES**

Date 09-02-2024  
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	82.57	83.42	82.50	83.59	82.50	83.59	81.55	83.90
UAE DIRHAM	AED/INR	22.03	23.18	22.01	23.23	22.01	23.23	21.40	23.55
AUSTRALIAN DOLLAR	AUD/INR	53.00	54.83	52.96	54.94	52.96	54.94	51.00	57.00
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	213.21	227.53	213.02	227.99	0.00	0.00	207.35	230.95
CANADIAN DOLLAR	CAD/INR	61.00	62.32	60.94	62.45	60.94	62.45	58.10	64.80
SWISS FRANC	CHF/INR	93.67	96.28	93.59	96.48	0.00	0.00	89.20	100.15
CHINESE YUAN	CNY/INR	0.00	0.00	11.50	11.85	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.89	12.10	11.88	12.12	0.00	0.00	11.35	12.60
EURO	EUR/INR	88.33	90.49	88.25	90.67	88.25	90.67	87.00	91.00
GREAT BRITAIN POUND	GBP/INR	103.55	105.88	103.46	106.09	103.46	106.09	102.00	106.95
HONG KONG DOLLAR	HKD/INR	10.52	10.70	10.51	10.72	0.00	0.00	10.00	11.15
JAPANESE YEN	JPY/INR	55.01	56.14	54.96	56.25	54.96	56.25	52.40	58.40
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	6.07	6.41	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.41	276.83	262.19	277.39	0.00	0.00	255.20	281.00
SRILANKAN RUPEE	LKR/INR	0.26	0.27	0.26	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	16.35	18.25
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	49.97	51.74	49.93	51.85	0.00	0.00	47.60	53.80
OMANI RIYAL	OMR/INR	209.52	221.92	209.35	222.37	0.00	0.00	203.75	225.25
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	23.39	22.20	23.44	0.00	0.00	21.60	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	21.67	22.73	21.65	22.77	21.65	22.77	21.00	22.95
SWEDISH KRONA	SEK/INR	7.87	7.99	7.86	8.01	0.00	0.00	7.50	8.30
SINGAPORE DOLLAR	SGD/INR	60.98	62.30	60.93	62.43	60.93	62.43	58.10	64.80
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	218.45	241.05
TURKISH LIRA	TRY/INR	0.00	0.00	2.64	2.78	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.27	4.49	4.26	4.50	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	82.22	83.72	82.15	83.89	82.15	83.89	81.20	84.20
UAE DIRHAM	AED/INR	21.94	23.26	21.92	23.31	21.92	23.31	21.35	23.60
AUSTRALIAN DOLLAR	AUD/INR	52.77	55.02	52.72	55.13	52.72	55.13	50.80	57.20
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	212.30	228.35	212.12	228.81	0.00	0.00	206.45	231.80
CANADIAN DOLLAR	CAD/INR	60.74	62.54	60.69	62.67	60.69	62.67	57.85	65.05
SWISS FRANC	CHF/INR	93.26	96.65	93.18	96.85	0.00	0.00	88.85	100.50
CHINESE YUAN	CNY/INR	0.00	0.00	11.45	11.89	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	87.95	90.81	87.88	91.00	87.88	91.00	86.65	91.30
GREAT BRITAIN POUND	GBP/INR	103.11	106.27	103.02	106.49	103.02	106.49	101.55	107.35
HONG KONG DOLLAR	HKD/INR	10.48	10.74	10.47	10.76	0.00	0.00	10.00	11.15
JAPANESE YEN	JPY/INR	54.77	56.34	54.73	56.45	54.73	56.45	52.15	58.60
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	6.04	6.43	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	261.30	277.83	261.08	278.39	0.00	0.00	254.10	282.00
SRILANKAN RUPEE	LKR/INR	0.26	0.27	0.26	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	16.30	18.30
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	49.76	51.93	49.72	52.04	0.00	0.00	47.40	54.00
OMANI RIYAL	OMR/INR	208.64	222.72	208.46	223.17	0.00	0.00	202.90	226.05
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>	<b>22.13</b>	<b>23.48</b>	<b>22.11</b>	<b>23.52</b>	<b>0.00</b>	<b>0.00</b>	<b>21.50</b>	<b>23.85</b>
RUBLE	RUB/INR	0.00	0.00	0.89	0.93	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.57	22.81	21.56	22.85	21.56	22.85	20.90	23.05
SWEDISH KRONA	SEK/INR	7.83	8.02	7.83	8.04	0.00	0.00	7.45	8.35
SINGAPORE DOLLAR	SGD/INR	60.72	62.53	60.67	62.66	60.67	62.66	57.85	65.05
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	217.50	241.90
TURKISH LIRA	TRY/INR	0.00	0.00	2.63	2.79	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.25	4.51	4.25	4.52	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.

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