

**SBI FOREX CARD RATES**

Date 16-04-2024  
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	83.10	83.95	83.03	84.12	83.03	84.12	82.05	84.40
UAE DIRHAM	AED/INR	22.18	23.33	22.16	23.38	22.16	23.38	21.55	23.70
AUSTRALIAN DOLLAR	AUD/INR	52.66	54.46	52.61	54.57	52.61	54.57	50.70	56.65
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	214.57	229.02	214.39	229.48	0.00	0.00	208.65	232.45
CANADIAN DOLLAR	CAD/INR	59.86	61.14	59.81	61.26	59.81	61.26	57.00	63.60
SWISS FRANC	CHF/INR	90.24	92.68	90.16	92.87	0.00	0.00	85.95	96.40
CHINESE YUAN	CNY/INR	0.00	0.00	11.39	11.71	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.78	11.98	11.77	12.01	0.00	0.00	11.20	12.45
EURO	EUR/INR	87.55	89.71	87.48	89.89	87.48	89.89	86.25	90.20
GREAT BRITAIN POUND	GBP/INR	102.64	104.95	102.55	105.16	102.55	105.16	101.10	106.00
HONG KONG DOLLAR	HKD/INR	10.58	10.76	10.57	10.78	0.00	0.00	10.10	11.20
JAPANESE YEN	JPY/INR	53.58	54.65	53.53	54.76	53.53	54.76	51.05	56.85
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	5.82	6.14	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	264.09	278.58	263.86	279.14	0.00	0.00	256.85	282.75
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	18.30
NORWEGIAN KRONER	NOK/INR	7.56	7.68	7.55	7.69	0.00	0.00	7.20	8.00
NEW ZEALAND DOLLAR	NZD/INR	48.22	49.98	48.18	50.08	0.00	0.00	45.95	52.00
OMANI RIYAL	OMR/INR	210.87	223.35	210.69	223.81	0.00	0.00	205.05	226.70
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.37	23.54	22.35	23.59	0.00	0.00	21.75	23.90
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.80	22.87	21.78	22.91	21.78	22.91	21.15	23.10
SWEDISH KRONA	SEK/INR	7.59	7.71	7.59	7.73	0.00	0.00	7.25	8.00
SINGAPORE DOLLAR	SGD/INR	60.44	61.78	60.39	61.90	60.39	61.90	57.55	64.25
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	214.75	236.95
TURKISH LIRA	TRY/INR	0.00	0.00	2.51	2.65	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	82.75	84.25	82.68	84.42	82.68	84.42	81.70	84.70
UAE DIRHAM	AED/INR	22.08	23.42	22.07	23.46	22.07	23.46	21.45	23.80
AUSTRALIAN DOLLAR	AUD/INR	52.44	54.65	52.39	54.76	52.39	54.76	50.45	56.85
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	213.66	229.84	213.48	230.30	0.00	0.00	207.80	233.30
CANADIAN DOLLAR	CAD/INR	59.61	61.35	59.56	61.48	59.56	61.48	56.80	63.80
SWISS FRANC	CHF/INR	89.86	93.01	89.78	93.20	0.00	0.00	85.60	96.75
CHINESE YUAN	CNY/INR	0.00	0.00	11.34	11.75	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.73	12.03	11.72	12.05	0.00	0.00	11.15	12.50
EURO	EUR/INR	87.18	90.03	87.11	90.21	87.11	90.21	85.85	90.55
GREAT BRITAIN POUND	GBP/INR	102.20	105.33	102.12	105.54	102.12	105.54	100.65	106.40
HONG KONG DOLLAR	HKD/INR	10.54	10.80	10.53	10.82	0.00	0.00	10.05	11.25
JAPANESE YEN	JPY/INR	53.35	54.85	53.30	54.96	53.30	54.96	50.80	57.05
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	5.79	6.16	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.97	279.58	262.75	280.14	0.00	0.00	255.75	283.75
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	7.53	7.70	7.52	7.72	0.00	0.00	7.15	8.00
NEW ZEALAND DOLLAR	NZD/INR	48.02	50.16	47.98	50.26	0.00	0.00	45.75	52.15
OMANI RIYAL	OMR/INR	209.98	224.15	209.80	224.60	0.00	0.00	204.20	227.50
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.27	23.62	22.25	23.67	0.00	0.00	21.65	23.95
RUBLE	RUB/INR	0.00	0.00	0.87	0.91	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.71	22.95	21.69	22.99	21.69	22.99	21.05	23.20
SWEDISH KRONA	SEK/INR	7.56	7.74	7.55	7.75	0.00	0.00	7.20	8.05
SINGAPORE DOLLAR	SGD/INR	60.21	61.98	60.16	62.10	60.16	62.10	57.35	64.45
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	213.85	237.80
TURKISH LIRA	TRY/INR	0.00	0.00	2.50	2.66	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.

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