SBI FOREX CARD RATES

Date

14-03-2024

Time 9:30 AM

UNITED STATES DOLLAR USD/INR 82.44 83.29 82.37 83.46 82.37 83.46 82.37 83.46 82.37 83.46 82.37 82.31 21.98 23.19 21.98 23.19 21.40 23.3 AUSTRALIAN DOLLAR AUD/INR 33.91 55.72 53.86 55.83 53.86 55.83 51.90 57.5 BANGLADESHI TAKA BDT/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LACS AND Rs. 20 LACS.(To be used as reference rates)										
DAE DIRHAM AED/INR 22.00 23.15 21.98 23.19 21.98 23.19 21.40 23.18	CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL			CN BUY	CN SELL	
AUSTRALIAN DOLLAR AUD/INR 53.91 55.72 53.86 55.83 53.86 55.83 51.90 57.55 BANGLADESHI TAKA BDT/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	UNITED STATES DOLLAR	USD/INR	82.44	83.29	82.37	83.46	82.37	83.46	81.40	83.75	
BANGLADESHI TAKA BDT/INR 0.00 0.0	UAE DIRHAM	AED/INR	22.00	23.15	21.98	23.19	21.98	23.19	21.40	23.50	
BAHRAINI DINAR BHD/INR 212.88 227.14 212.70 227.60 0.00 0.00 0.00 207.05 230.1 CANADIAN DOLLAR CAD/INR 60.83 62.17 60.78 62.30 60.78 62.30 57.95 64.1 SWISS FRANC CHF/INR 92.99 95.58 92.91 95.77 0.00 0	AUSTRALIAN DOLLAR	AUD/INR	53.91	55.72	53.86	55.83	53.86	55.83	51.90	57.95	
CANADIAN DOLLAR CAD/INR GO.38 GO.78 GO.77 GO.78 GO.79 GO.7	BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79	
SWISS FRANC CHF/INR 92.99 95.58 92.91 95.77 0.00 0.00 88.55 99.4 CCHINESE YUAN CNY/INR 0.00 0.00 11.37 11.69 0.00 0.00 0.00 11.50 12.5 EURO EUR/INR 89.60 91.77 89.52 91.96 89.52 91.96 88.25 92.5 GREAT BRITAIN POUND GBP/INR 104.86 107.20 104.77 107.42 104.77 107.42 103.30 108.5 HONG KONG DOLLAR HKD/INR 10.51 10.68 10.50 10.70 0.00 0.00 10.00 11.5 JAPANESE YEN JPY/INR 55.49 56.64 55.44 56.75 55.44 56.75 52.85 58.5 KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	BAHRAINI DINAR	BHD/INR	212.88	227.14	212.70	227.60	0.00	0.00	207.05	230.55	
CHINESE YUAN CNY/INR 0.00 0.00 11.37 11.69 0.00 0.00 0.00 0.01 0.01 0.00 0.01 0.00 0.0	CANADIAN DOLLAR	CAD/INR	60.83	62.17	60.78	62.30	60.78	62.30	57.95	64.65	
DANISH KRONER DKK/INR 12.05 12.27 12.04 12.29 0.00 0.00 11.50 12.5 EURO EUR/INR 89.60 91.77 89.52 91.96 89.52 91.96 88.25 92.6 GREAT BRITAIN POUND GBP/INR 10.4.86 107.20 104.77 107.42 104.77 107.42 104.77 107.42 103.30 108.3 HONG KONG DOLLAR HKD/INR 10.51 10.68 10.50 10.70 0.00 0.00 10.00 11.5 JAPANESE YEN JPY/INR 55.49 56.64 55.44 56.75 55.44 56.75 55.44 56.75 55.44 56.75 55.45 KENYAN SHILLING KES/INR 0.00	SWISS FRANC	CHF/INR	92.99	95.58	92.91	95.77	0.00	0.00	88.55	99.40	
EURO EUR/INR 89.60 91.77 89.52 91.96 89.52 91.96 88.25 92.3 GREAT BRITAIN POUND GBP/INR 104.86 107.20 104.77 107.42 104.77 107.42 103.30 108.3 HONG KONG DOLLAR HKD/INR 10.51 10.68 10.50 10.70 0.00 0.00 10.00 11.3 JAPANESE YEN JPY/INR 55.49 56.64 55.44 56.75 55.44 56.75 52.85 58.5 KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CHINESE YUAN	CNY/INR	0.00	0.00	11.37	11.69	0.00	0.00	0.00	0.00	
GREAT BRITAIN POUND GBP/INR 104.86 107.20 104.77 107.42 104.77 107.42 103.30 108. HONG KONG DOLLAR HKD/INR 10.51 10.68 10.50 10.70 0.00 0.00 10.00 11 JAPANESE YEN JPY/INR 55.49 56.64 55.44 56.75 55.44 56.75 52.85 58.8 KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	DANISH KRONER	DKK/INR	12.05	12.27	12.04	12.29	0.00	0.00	11.50	12.75	
HONG KONG DOLLAR HKD/INR 10.51 10.68 10.50 10.70 0.00 0.00 10.00 11.3 JAPANESE YEN JPY/INR 55.49 56.64 55.44 56.75 55.44 56.75 52.85 58.5 KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	EURO	EUR/INR	89.60	91.77	89.52	91.96	89.52	91.96	88.25	92.25	
JAPANESE YEN JPY/INR J	GREAT BRITAIN POUND	GBP/INR	104.86	107.20	104.77	107.42	104.77	107.42	103.30	108.25	
KENYAN SHILLING KES/INR 0.00	HONG KONG DOLLAR	HKD/INR	10.51	10.68	10.50	10.70	0.00	0.00	10.00	11.10	
KOREAN WON KRW/INR 0.00 0.00 6.13 6.47 0.00 0.00 0.00 0.00 0.00 KUWAITI DINAR KWD/INR 262.69 277.13 262.46 277.69 0.00 0.00 255.45 281.3 SRILANKAN RUPEE LKR/INR 0.26 0.28 0.26 0.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00	JAPANESE YEN	JPY/INR	55.49	56.64	55.44	56.75	55.44	56.75	52.85	58.90	
KUWAITI DINAR KWD/INR 262.69 277.13 262.46 277.69 0.00 0.00 255.45 281.3 SRILANKAN RUPEE LKR/INR 0.26 0.28 0.26 0.28 0.00 0.00 0.00 0.00 0.00 MALAYSIAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16.65 18.0 NORWEGIAN KRONER NOK/INR 7.84 7.97 7.84 7.99 0.00 0.00 7.45 8.3 NEW ZEALAND DOLLAR NZD/INR 50.16 51.93 50.12 52.04 0.00 0.00 203.45 224.9 PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	KENYAN SHILLING	KES/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SRILANKAN RUPEE LKR/INR 0.26 0.28 0.26 0.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00	KOREAN WON	KRW/INR	0.00	0.00	6.13	6.47	0.00	0.00	0.00	0.00	
MALAYSIAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 16.65 18.0 NORWEGIAN KRONER NOK/INR 7.84 7.97 7.84 7.99 0.00 0.00 47.80 54.0 NEW ZEALAND DOLLAR NZD/INR 50.16 51.93 50.12 52.04 0.00 0.00 47.80 54.0 OMANI RIYAL OMR/INR 209.22 221.58 209.05 222.03 0.00 0.00 203.45 224.5 PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	KUWAITI DINAR	KWD/INR	262.69	277.13	262.46	277.69	0.00	0.00	255.45	281.30	
NORWEGIAN KRONER NOK/INR 7.84 7.97 7.84 7.99 0.00 0.00 7.45 8.3 NEW ZEALAND DOLLAR NZD/INR 50.16 51.93 50.12 52.04 0.00 0.00 47.80 54.0 OMANI RIYAL OMR/INR 209.22 221.58 209.05 222.03 0.00 0.00 203.45 224.9 PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SRILANKAN RUPEE	LKR/INR	0.26	0.28	0.26	0.28	0.00	0.00	0.00	0.00	
NEW ZEALAND DOLLAR NZD/INR 50.16 51.93 50.12 52.04 0.00 0.00 47.80 54.00 0.00 0.00 47.80 54.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.65	18.60	
OMANI RIYAL OMR/INR 209.22 221.58 209.05 222.03 0.00 0.00 203.45 224.59 PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	NORWEGIAN KRONER	NOK/INR	7.84	7.97	7.84	7.99	0.00	0.00	7.45	8.30	
PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	NEW ZEALAND DOLLAR	NZD/INR	50.16	51.93	50.12	52.04	0.00	0.00	47.80	54.00	
QATARI RIAL QAR/INR 22.19 23.36 22.17 23.40 0.00 0.00 21.60 23.36 RUBLE RUB/INR 0.00 0.00 0.89 0.93 0.00 0.00 0.00 0.00 SAUDI ARABIAN RIYAL SAR/INR 21.63 22.69 21.61 22.74 21.61 22.74 21.00 22.9 SWEDISH KRONA SEK/INR 8.03 8.16 8.02 8.17 0.00 0.00 7.65 8.9 SINGAPORE DOLLAR SGD/INR 61.50 62.85 61.45 62.98 61.45 62.98 58.60 65.3 THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 219.75 242.4	OMANI RIYAL	OMR/INR	209.22	221.58	209.05	222.03	0.00	0.00	203.45	224.90	
RUBLE RUB/INR 0.00 0.00 0.89 0.93 0.00 0.00 0.00 0.00 0.00 0.00 0.0	PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32	
SAUDI ARABIAN RIYAL SAR/INR 21.63 22.69 21.61 22.74 21.61 22.74 21.00 22.55 25.00 25	QATARI RIAL	QAR/INR	22.19	23.36	22.17	23.40	0.00	0.00	21.60	23.70	
SWEDISH KRONA SEK/INR 8.03 8.16 8.02 8.17 0.00 0.00 7.65 8.5 SINGAPORE DOLLAR SGD/INR 61.50 62.85 61.45 62.98 61.45 62.98 58.60 65.3 THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 219.75 242.4	RUBLE	RUB/INR	0.00	0.00	0.89	0.93	0.00	0.00	0.00	0.00	
SINGAPORE DOLLAR SGD/INR 61.50 62.85 61.45 62.98 61.45 62.98 58.60 65.3 THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 219.75 242.4	SAUDI ARABIAN RIYAL	SAR/INR	21.63	22.69	21.61	22.74	21.61	22.74	21.00	22.90	
THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 219.75 242.4	SWEDISH KRONA	SEK/INR	8.03	8.16	8.02	8.17	0.00	0.00	7.65	8.50	
0.00 0.00 0.00 0.00 0.00 0.00 0.00 213.73 242.	SINGAPORE DOLLAR	SGD/INR	61.50	62.85	61.45	62.98	61.45	62.98	58.60	65.35	
TURKISH LIRA TRY/INR 0.00 0.00 2.51 2.65 0.00 0.00 0.00 0.0	THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	219.75	242.45	
	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 4.34 4.57 4.34 4.58 0.00 0.00 4.15 4.	SOUTH AFRICAN RAND	ZAR/INR	4.34	4.57	4.34	4.58	0.00	0.00	4.15	4.70	

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	82.09	83.59	82.02	83.76	82.02	83.76	81.05	84.05
UAE DIRHAM	AED/INR	21.91	23.23	21.89	23.28	21.89	23.28	21.30	23.60
AUSTRALIAN DOLLAR	AUD/INR	53.68	55.92	53.64	56.03	53.64	56.03	51.65	58.15
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	211.98	227.95	211.80	228.42	0.00	0.00	206.15	231.35
CANADIAN DOLLAR	CAD/INR	60.59	62.39	60.54	62.52	60.54	62.52	57.70	64.90
SWISS FRANC	CHF/INR	92.59	95.92	92.52	96.11	0.00	0.00	88.20	99.75
CHINESE YUAN	CNY/INR	0.00	0.00	11.32	11.73	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.00	12.31	11.99	12.34	0.00	0.00	11.45	12.80
EURO	EUR/INR	89.22	92.11	89.14	92.29	89.14	92.29	87.90	92.60
GREAT BRITAIN POUND	GBP/INR	104.42	107.59	104.33	107.80	104.33	107.80	102.85	108.65
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	55.25	56.84	55.21	56.96	55.21	56.96	52.65	59.10
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	6.10	6.50	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	261.57	278.13	261.35	278.69	0.00	0.00	254.40	282.30
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	16.60	18.65
NORWEGIAN KRONER	NOK/INR	7.81	8.00	7.81	8.01	0.00	0.00	7.45	8.30
NEW ZEALAND DOLLAR	NZD/INR	49.94	52.12	49.90	52.22	0.00	0.00	47.55	54.20
OMANI RIYAL	OMR/INR	208.34	222.38	208.16	222.83	0.00	0.00	202.60	225.70
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.09	23.44	22.08	23.49	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	21.54	22.77	21.52	22.82	21.52	22.82	20.90	23.00
SWEDISH KRONA	SEK/INR	8.00	8.19	7.99	8.20	0.00	0.00	7.60	8.50
SINGAPORE DOLLAR	SGD/INR	61.24	63.07	61.19	63.20	61.19	63.20	58.35	65.60
ТНАІ ВАНТ	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	218.80	243.35
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	4.33	4.59	4.32	4.60	0.00	0.00	4.15	4.70

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