

**SBI FOREX CARD RATES**

Date 30-03-2024  
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	82.95	83.80	82.88	83.97	82.88	83.97	81.90	84.25
UAE DIRHAM	AED/INR	22.14	23.28	22.12	23.33	22.12	23.33	21.55	23.65
AUSTRALIAN DOLLAR	AUD/INR	53.44	55.27	53.39	55.39	53.39	55.39	51.45	57.50
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.79
BAHRAINI DINAR	BHD/INR	215.70	226.83	215.51	227.29	0.00	0.00	209.75	230.25
CANADIAN DOLLAR	CAD/INR	60.91	62.24	60.86	62.37	60.86	62.37	58.00	64.75
SWISS FRANC	CHF/INR	91.17	93.69	91.10	93.88	0.00	0.00	86.85	97.45
CHINESE YUAN	CNY/INR	0.00	0.00	11.40	11.71	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.96	12.17	11.95	12.19	0.00	0.00	11.40	12.65
EURO	EUR/INR	88.96	91.15	88.88	91.33	88.88	91.33	87.65	91.65
GREAT BRITAIN POUND	GBP/INR	104.10	106.44	104.01	106.66	104.01	106.66	102.55	107.50
HONG KONG DOLLAR	HKD/INR	10.56	10.74	10.56	10.76	0.00	0.00	10.05	11.15
JAPANESE YEN	JPY/INR	54.54	55.65	54.49	55.76	54.49	55.76	51.95	57.90
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	6.03	6.37	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	264.08	278.13	263.86	278.69	0.00	0.00	256.80	282.30
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	16.65	18.55
NORWEGIAN KRONER	NOK/INR	7.68	7.77	7.67	7.78	0.00	0.00	7.30	8.10
NEW ZEALAND DOLLAR	NZD/INR	48.85	50.66	48.81	50.76	0.00	0.00	46.55	52.70
OMANI RIYAL	OMR/INR	204.35	229.86	204.18	230.33	0.00	0.00	198.75	233.30
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.32	23.50	22.30	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	21.76	22.79	21.74	22.84	21.74	22.84	21.10	23.00
SWEDISH KRONA	SEK/INR	7.76	7.88	7.76	7.90	0.00	0.00	7.40	8.20
SINGAPORE DOLLAR	SGD/INR	61.12	62.49	61.07	62.61	61.07	62.61	58.20	65.00
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	216.95	239.45
TURKISH LIRA	TRY/INR	0.00	0.00	2.49	2.67	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.28	4.69	4.27	4.70	0.00	0.00	4.10	4.80

**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	82.60	84.10	82.53	84.27	82.53	84.27	81.55	84.55
UAE DIRHAM	AED/INR	22.05	23.37	22.03	23.41	22.03	23.41	21.45	23.75
AUSTRALIAN DOLLAR	AUD/INR	53.21	55.47	53.17	55.58	53.17	55.58	51.20	57.70
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	214.79	227.64	214.60	228.10	0.00	0.00	208.90	231.05
CANADIAN DOLLAR	CAD/INR	60.65	62.46	60.60	62.59	60.60	62.59	57.75	64.95
SWISS FRANC	CHF/INR	90.79	94.03	90.71	94.22	0.00	0.00	86.50	97.80
CHINESE YUAN	CNY/INR	0.00	0.00	11.35	11.75	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.91	12.21	11.90	12.24	0.00	0.00	11.35	12.70
EURO	EUR/INR	88.58	91.48	88.51	91.66	88.51	91.66	87.25	92.00
GREAT BRITAIN POUND	GBP/INR	103.66	106.82	103.58	107.04	103.58	107.04	102.10	107.90
HONG KONG DOLLAR	HKD/INR	10.52	10.78	10.51	10.80	0.00	0.00	10.00	11.20
JAPANESE YEN	JPY/INR	54.31	55.85	54.26	55.96	54.26	55.96	51.75	58.10
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	6.01	6.39	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.97	279.12	262.74	279.69	0.00	0.00	255.75	283.30
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	16.55	18.65
NORWEGIAN KRONER	NOK/INR	7.64	7.80	7.64	7.81	0.00	0.00	7.30	8.10
NEW ZEALAND DOLLAR	NZD/INR	48.64	50.84	48.60	50.94	0.00	0.00	46.35	52.85
OMANI RIYAL	OMR/INR	203.49	230.69	203.32	231.15	0.00	0.00	197.90	234.15
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.23	23.58	22.21	23.63	0.00	0.00	21.60	23.95
RUBLE	RUB/INR	0.00	0.00	0.87	0.93	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.66	22.88	21.65	22.92	21.65	22.92	21.00	23.10
SWEDISH KRONA	SEK/INR	7.73	7.91	7.72	7.93	0.00	0.00	7.35	8.25
SINGAPORE DOLLAR	SGD/INR	60.87	62.71	60.81	62.84	60.81	62.84	58.00	65.20
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	216.05	240.30
TURKISH LIRA	TRY/INR	0.00	0.00	2.48	2.68	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.26	4.71	4.26	4.72	0.00	0.00	4.10	4.85

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

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