

**SBI FOREX CARD RATES**

Date 02-01-2024  
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	82.86	83.71	82.79	83.88	82.79	83.88	81.80	84.15
UAE DIRHAM	AED/INR	22.11	23.26	22.09	23.31	22.09	23.31	21.50	23.60
AUSTRALIAN DOLLAR	AUD/INR	55.80	57.63	55.75	57.75	55.75	57.75	53.70	59.95
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	208.48	233.31	208.30	233.78	0.00	0.00	202.75	236.80
CANADIAN DOLLAR	CAD/INR	62.16	63.52	62.11	63.65	62.11	63.65	59.20	66.05
SWISS FRANC	CHF/INR	97.26	100.03	97.18	100.23	0.00	0.00	92.65	104.05
CHINESE YUAN	CNY/INR	0.00	0.00	11.54	11.86	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.21	12.42	12.20	12.45	0.00	0.00	11.65	12.90
EURO	EUR/INR	90.71	92.90	90.63	93.09	90.63	93.09	89.35	93.40
GREAT BRITAIN POUND	GBP/INR	104.73	107.07	104.64	107.29	104.64	107.29	103.15	108.15
HONG KONG DOLLAR	HKD/INR	10.57	10.75	10.57	10.77	0.00	0.00	10.05	11.20
JAPANESE YEN	JPY/INR	58.20	59.42	58.15	59.54	58.15	59.54	55.45	61.80
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	6.23	6.57	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	263.94	278.44	263.72	279.00	0.00	0.00	256.70	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	17.05	19.00
NORWEGIAN KRONER	NOK/INR	8.11	8.24	8.10	8.26	0.00	0.00	7.70	8.55
NEW ZEALAND DOLLAR	NZD/INR	51.56	53.35	51.51	53.46	0.00	0.00	49.10	55.50
OMANI RIYAL	OMR/INR	210.48	222.47	210.30	222.92	0.00	0.00	204.70	225.80
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.30	23.47	22.28	23.52	0.00	0.00	21.70	23.80
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.66	22.78	21.64	22.83	21.64	22.83	21.05	23.10
SWEDISH KRONA	SEK/INR	8.18	8.31	8.17	8.33	0.00	0.00	7.80	8.65
SINGAPORE DOLLAR	SGD/INR	62.30	63.71	62.25	63.84	62.25	63.84	59.35	66.25
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	229.55	253.30
TURKISH LIRA	TRY/INR	0.00	0.00	2.74	2.89	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.43	4.69	4.43	4.70	0.00	0.00	4.25	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	82.51	84.01	82.44	84.18	82.44	84.18	81.50	84.45
UAE DIRHAM	AED/INR	22.02	23.35	22.00	23.39	22.00	23.39	21.40	23.70
AUSTRALIAN DOLLAR	AUD/INR	55.55	57.86	55.51	57.97	55.51	57.97	53.45	60.15
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	207.60	234.14	207.42	234.62	0.00	0.00	201.90	237.65
CANADIAN DOLLAR	CAD/INR	61.90	63.75	61.84	63.88	61.84	63.88	58.95	66.30
SWISS FRANC	CHF/INR	96.85	100.39	96.77	100.60	0.00	0.00	92.25	104.40
CHINESE YUAN	CNY/INR	0.00	0.00	11.49	11.90	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.15	12.47	12.14	12.49	0.00	0.00	11.55	12.95
EURO	EUR/INR	90.33	93.23	90.25	93.42	90.25	93.42	89.00	93.75
GREAT BRITAIN POUND	GBP/INR	104.29	107.45	104.20	107.67	104.20	107.67	102.75	108.50
HONG KONG DOLLAR	HKD/INR	10.53	10.79	10.52	10.81	0.00	0.00	10.05	11.20
JAPANESE YEN	JPY/INR	57.95	59.63	57.90	59.76	57.90	59.76	55.20	62.00
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	6.20	6.60	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.82	279.43	262.60	280.00	0.00	0.00	255.60	283.60
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	16.95	19.10
NORWEGIAN KRONER	NOK/INR	8.08	8.27	8.07	8.29	0.00	0.00	7.70	8.60
NEW ZEALAND DOLLAR	NZD/INR	51.34	53.54	51.29	53.65	0.00	0.00	48.90	55.70
OMANI RIYAL	OMR/INR	209.59	223.26	209.41	223.72	0.00	0.00	203.85	226.60
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>	22.20	23.56	22.19	23.60	0.00	0.00	21.60	23.90
RUBLE	RUB/INR	0.00	0.00	0.91	0.95	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.57	22.86	21.55	22.91	21.55	22.91	21.00	23.20
SWEDISH KRONA	SEK/INR	8.15	8.34	8.14	8.36	0.00	0.00	7.75	8.65
SINGAPORE DOLLAR	SGD/INR	62.03	63.93	61.98	64.06	61.98	64.06	59.10	66.50
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	228.60	254.20
TURKISH LIRA	TRY/INR	0.00	0.00	2.72	2.90	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.41	4.70	4.41	4.71	0.00	0.00	4.25	4.80

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

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