

**SBI FOREX CARD RATES**

Date 05-04-2024  
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	83.04	83.89	82.97	84.06	82.97	84.06	82.00	84.35
UAE DIRHAM	AED/INR	22.16	23.32	22.14	23.36	22.14	23.36	21.55	23.70
AUSTRALIAN DOLLAR	AUD/INR	53.89	55.74	53.85	55.85	53.85	55.85	51.85	57.95
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.79
BAHRAINI DINAR	BHD/INR	214.38	228.75	214.20	229.22	0.00	0.00	208.50	232.20
CANADIAN DOLLAR	CAD/INR	60.84	62.15	60.79	62.28	60.79	62.28	57.95	64.65
SWISS FRANC	CHF/INR	91.26	93.75	91.19	93.94	0.00	0.00	86.95	97.50
CHINESE YUAN	CNY/INR	0.00	0.00	11.39	11.70	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.01	12.22	12.00	12.25	0.00	0.00	11.45	12.70
EURO	EUR/INR	89.28	91.46	89.21	91.64	89.21	91.64	87.95	91.95
GREAT BRITAIN POUND	GBP/INR	104.22	106.55	104.13	106.77	104.13	106.77	102.65	107.60
HONG KONG DOLLAR	HKD/INR	10.57	10.75	10.56	10.77	0.00	0.00	10.05	11.20
JAPANESE YEN	JPY/INR	54.64	55.76	54.60	55.87	54.60	55.87	52.05	58.00
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	6.00	6.34	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	264.32	278.82	264.09	279.39	0.00	0.00	257.05	283.00
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	18.50
NORWEGIAN KRONER	NOK/INR	7.69	7.81	7.68	7.82	0.00	0.00	7.30	8.10
NEW ZEALAND DOLLAR	NZD/INR	49.28	51.05	49.24	51.15	0.00	0.00	46.95	53.10
OMANI RIYAL	OMR/INR	210.73	223.18	210.55	223.63	0.00	0.00	204.95	226.55
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.34	23.52	22.32	23.57	0.00	0.00	21.75	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	21.79	22.85	21.77	22.90	21.77	22.90	21.15	23.10
SWEDISH KRONA	SEK/INR	7.76	7.89	7.76	7.90	0.00	0.00	7.40	8.20
SINGAPORE DOLLAR	SGD/INR	61.16	62.53	61.11	62.65	61.11	62.65	58.25	65.05
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	214.35	236.90
TURKISH LIRA	TRY/INR	0.00	0.00	2.54	2.68	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.34	4.57	4.33	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	82.69	84.19	82.62	84.36	82.62	84.36	81.65	84.65
UAE DIRHAM	AED/INR	22.07	23.40	22.05	23.45	22.05	23.45	21.45	23.75
AUSTRALIAN DOLLAR	AUD/INR	53.68	55.92	53.63	56.03	53.63	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
BAHRAIN DINAR	BHD/INR	213.48	229.57	213.30	230.04	0.00	0.00	207.60	233.00
CANADIAN DOLLAR	CAD/INR	60.59	62.37	60.54	62.50	60.54	62.50	57.70	64.85
SWISS FRANC	CHF/INR	90.88	94.09	90.80	94.28	0.00	0.00	86.55	97.85
CHINESE YUAN	CNY/INR	0.00	0.00	11.34	11.74	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.96	12.27	11.95	12.29	0.00	0.00	11.40	12.75
EURO	EUR/INR	88.91	91.79	88.83	91.97	88.83	91.97	87.60	92.30
GREAT BRITAIN POUND	GBP/INR	103.78	106.93	103.69	107.15	103.69	107.15	102.20	108.00
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	54.41	55.95	54.37	56.07	54.37	56.07	51.85	58.20
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	5.98	6.36	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	263.20	279.82	262.98	280.39	0.00	0.00	255.95	284.00
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	16.50	18.55
NORWEGIAN KRONER	NOK/INR	7.66	7.84	7.65	7.85	0.00	0.00	7.30	8.15
NEW ZEALAND DOLLAR	NZD/INR	49.07	51.23	49.03	51.33	0.00	0.00	46.75	53.30
OMANI RIYAL	OMR/INR	209.84	223.98	209.66	224.43	0.00	0.00	204.05	227.35
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.25	23.60	22.23	23.65	0.00	0.00	21.65	23.95
RUBLE	RUB/INR	0.00	0.00	0.88	0.92	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.69	22.93	21.68	22.98	21.68	22.98	21.05	23.15
SWEDISH KRONA	SEK/INR	7.73	7.92	7.73	7.93	0.00	0.00	7.35	8.25
SINGAPORE DOLLAR	SGD/INR	60.93	62.73	60.88	62.86	60.88	62.86	58.05	65.25
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	213.50	237.80
TURKISH LIRA	TRY/INR	0.00	0.00	2.53	2.69	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.32	4.58	4.32	4.59	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.

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