

**SBI FOREX CARD RATES**

Date 28-02-2024  
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	82.50	83.35	82.43	83.52	82.43	83.52	81.45	83.80
UAE DIRHAM	AED/INR	22.01	23.16	22.00	23.21	22.00	23.21	21.40	23.50
AUSTRALIAN DOLLAR	AUD/INR	53.19	55.00	53.15	55.11	53.15	55.11	51.20	57.20
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	213.01	227.31	212.83	227.77	0.00	0.00	207.15	230.70
CANADIAN DOLLAR	CAD/INR	60.56	61.89	60.51	62.02	60.51	62.02	57.70	64.35
SWISS FRANC	CHF/INR	92.97	95.56	92.89	95.75	0.00	0.00	88.55	99.40
CHINESE YUAN	CNY/INR	0.00	0.00	11.37	11.68	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.95	12.16	11.94	12.18	0.00	0.00	11.40	12.65
EURO	EUR/INR	88.76	90.93	88.68	91.11	88.68	91.11	87.45	91.45
GREAT BRITAIN POUND	GBP/INR	103.90	106.22	103.81	106.44	103.81	106.44	102.35	107.30
HONG KONG DOLLAR	HKD/INR	10.51	10.68	10.50	10.71	0.00	0.00	10.00	11.10
JAPANESE YEN	JPY/INR	54.56	55.67	54.51	55.79	54.51	55.79	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	6.05	6.38	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.43	276.86	262.21	277.42	0.00	0.00	255.20	281.00
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	16.40	18.30
NORWEGIAN KRONER	NOK/INR	7.80	7.92	7.79	7.93	0.00	0.00	7.45	8.25
NEW ZEALAND DOLLAR	NZD/INR	49.75	51.53	49.71	51.63	0.00	0.00	47.40	53.60
OMANI RIYAL	OMR/INR	209.36	221.74	209.18	222.19	0.00	0.00	203.60	225.05
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.21	23.38	22.19	23.42	0.00	0.00	21.60	23.75
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.65	22.71	21.63	22.75	21.63	22.75	21.00	22.95
SWEDISH KRONA	SEK/INR	7.97	8.09	7.96	8.11	0.00	0.00	7.60	8.40
SINGAPORE DOLLAR	SGD/INR	60.99	62.31	60.94	62.44	60.94	62.44	58.10	64.80
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	218.25	240.80
TURKISH LIRA	TRY/INR	0.00	0.00	2.59	2.74	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.23	4.45	4.23	4.46	0.00	0.00	4.05	4.55

**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	82.15	83.65	82.08	83.82	82.08	83.82	81.10	84.10
UAE DIRHAM	AED/INR	21.92	23.25	21.90	23.29	21.90	23.29	21.30	23.60
AUSTRALIAN DOLLAR	AUD/INR	52.97	55.20	52.92	55.31	52.92	55.31	51.00	57.40
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	212.11	228.13	211.93	228.59	0.00	0.00	206.30	231.55
CANADIAN DOLLAR	CAD/INR	60.33	62.12	60.27	62.24	60.27	62.24	57.45	64.60
SWISS FRANC	CHF/INR	92.57	95.90	92.50	96.09	0.00	0.00	88.15	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	11.90	12.20	11.89	12.23	0.00	0.00	11.35	12.70
EURO	EUR/INR	88.39	91.26	88.31	91.44	88.31	91.44	87.05	91.75
GREAT BRITAIN POUND	GBP/INR	103.45	106.62	103.36	106.84	103.36	106.84	101.90	107.70
HONG KONG DOLLAR	HKD/INR	10.46	10.72	10.45	10.75	0.00	0.00	9.95	11.15
JAPANESE YEN	JPY/INR	54.32	55.87	54.28	55.99	54.28	55.99	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	6.02	6.40	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	261.32	277.86	261.10	278.42	0.00	0.00	254.15	282.05
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	16.35	18.40
NORWEGIAN KRONER	NOK/INR	7.76	7.95	7.76	7.96	0.00	0.00	7.40	8.25
NEW ZEALAND DOLLAR	NZD/INR	49.55	51.72	49.50	51.82	0.00	0.00	47.20	53.80
OMANI RIYAL	OMR/INR	208.47	222.54	208.29	222.99	0.00	0.00	202.75	225.90
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.11	23.46	22.09	23.51	0.00	0.00	21.50	23.80
RUBLE	RUB/INR	0.00	0.00	0.88	0.92	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.55	22.79	21.54	22.83	21.54	22.83	20.90	23.00
SWEDISH KRONA	SEK/INR	7.93	8.12	7.93	8.14	0.00	0.00	7.55	8.45
SINGAPORE DOLLAR	SGD/INR	60.73	62.54	60.68	62.67	60.68	62.67	57.85	65.05
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	217.30	241.65
TURKISH LIRA	TRY/INR	0.00	0.00	2.58	2.75	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.21	4.47	4.21	4.47	0.00	0.00	4.05	4.60

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

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