

**SBI FOREX CARD RATES**

Date 08-02-2024  
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<br>CARD BUY | FOREX TRAVEL<br>CARD SELL | CN BUY | CN SELL |
|----------------------|---------|--------|---------|----------|-----------|--------------------------|---------------------------|--------|---------|
| UNITED STATES DOLLAR | USD/INR | 82.56  | 83.41   | 82.49    | 83.58     | 82.49                    | 83.58                     | 81.55  | 83.85   |
| UAE DIRHAM           | AED/INR | 22.03  | 23.18   | 22.01    | 23.23     | 22.01                    | 23.23                     | 21.40  | 23.55   |
| AUSTRALIAN DOLLAR    | AUD/INR | 53.28  | 55.08   | 53.24    | 55.20     | 53.24                    | 55.20                     | 51.30  | 57.30   |
| BANGLADESHI TAKA     | BDT/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 0.60   | 0.79    |
| BAHRAINI DINAR       | BHD/INR | 213.21 | 227.53  | 213.03   | 228.00    | 0.00                     | 0.00                      | 207.35 | 230.95  |
| CANADIAN DOLLAR      | CAD/INR | 61.04  | 62.36   | 60.98    | 62.49     | 60.98                    | 62.49                     | 58.15  | 64.85   |
| SWISS FRANC          | CHF/INR | 93.79  | 96.41   | 93.71    | 96.61     | 0.00                     | 0.00                      | 89.35  | 100.25  |
| CHINESE YUAN         | CNY/INR | 0.00   | 0.00    | 11.50    | 11.85     | 0.00                     | 0.00                      | 0.00   | 0.00    |
| DANISH KRONER        | DKK/INR | 11.90  | 12.11   | 11.89    | 12.13     | 0.00                     | 0.00                      | 11.35  | 12.60   |
| EURO                 | EUR/INR | 88.42  | 90.58   | 88.35    | 90.77     | 88.35                    | 90.77                     | 87.10  | 91.10   |
| GREAT BRITAIN POUND  | GBP/INR | 103.69 | 106.04  | 103.60   | 106.25    | 103.60                   | 106.25                    | 102.15 | 107.10  |
| HONG KONG DOLLAR     | HKD/INR | 10.52  | 10.70   | 10.51    | 10.72     | 0.00                     | 0.00                      | 10.00  | 11.15   |
| JAPANESE YEN         | JPY/INR | 55.39  | 56.53   | 55.34    | 56.64     | 55.34                    | 56.64                     | 52.75  | 58.80   |
| 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    | 6.09     | 6.42      | 0.00                     | 0.00                      | 0.00   | 0.00    |
| KUWAITI DINAR        | KWD/INR | 262.46 | 276.89  | 262.24   | 277.45    | 0.00                     | 0.00                      | 255.25 | 281.05  |
| SRILANKAN RUPEE      | LKR/INR | 0.26   | 0.27    | 0.26     | 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                      | 16.40  | 18.30   |
| NORWEGIAN KRONER     | NOK/INR | 7.79   | 7.92    | 7.79     | 7.93      | 0.00                     | 0.00                      | 7.40   | 8.25    |
| NEW ZEALAND DOLLAR   | NZD/INR | 49.89  | 51.67   | 49.85    | 51.77     | 0.00                     | 0.00                      | 47.50  | 53.75   |
| OMANI RIYAL          | OMR/INR | 209.51 | 221.90  | 209.33   | 222.35    | 0.00                     | 0.00                      | 203.75 | 225.25  |
| PAKISTANI RUPEE      | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 0.28   | 0.32    |
| QATARI RIAL          | QAR/INR | 22.22  | 23.39   | 22.20    | 23.44     | 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 | 21.66  | 22.72   | 21.64    | 22.77     | 21.64                    | 22.77                     | 21.00  | 22.95   |
| SWEDISH KRONA        | SEK/INR | 7.86   | 7.99    | 7.86     | 8.01      | 0.00                     | 0.00                      | 7.50   | 8.30    |
| SINGAPORE DOLLAR     | SGD/INR | 61.11  | 62.43   | 61.06    | 62.56     | 61.06                    | 62.56                     | 58.20  | 64.95   |
| THAI BAHT            | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 219.60 | 242.35  |
| TURKISH LIRA         | TRY/INR | 0.00   | 0.00    | 2.64     | 2.79      | 0.00                     | 0.00                      | 0.00   | 0.00    |
| SOUTH AFRICAN RAND   | ZAR/INR | 4.28   | 4.51    | 4.28     | 4.52      | 0.00                     | 0.00                      | 4.10   | 4.60    |

**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<br>CARD BUY | FOREX TRAVEL<br>CARD SELL | CN BUY | CN SELL |
|----------------------|----------------|--------|---------|----------|-----------|--------------------------|---------------------------|--------|---------|
| UNITED STATES DOLLAR | USD/INR        | 82.21  | 83.71   | 82.14    | 83.88     | 82.14                    | 83.88                     | 81.20  | 84.15   |
| UAE DIRHAM           | AED/INR        | 21.94  | 23.26   | 21.92    | 23.31     | 21.92                    | 23.31                     | 21.35  | 23.60   |
| AUSTRALIAN DOLLAR    | AUD/INR        | 53.05  | 55.27   | 53.00    | 55.39     | 53.00                    | 55.39                     | 51.05  | 57.50   |
| BANGLADESHI TAKA     | BDT/INR        | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 0.60   | 0.79    |
| BAHRAINI DINAR       | BHD/INR        | 212.31 | 228.35  | 212.13   | 228.81    | 0.00                     | 0.00                      | 206.45 | 231.80  |
| CANADIAN DOLLAR      | CAD/INR        | 60.77  | 62.58   | 60.72    | 62.71     | 60.72                    | 62.71                     | 57.90  | 65.10   |
| SWISS FRANC          | CHF/INR        | 93.38  | 96.75   | 93.30    | 96.94     | 0.00                     | 0.00                      | 88.95  | 100.60  |
| CHINESE YUAN         | CNY/INR        | 0.00   | 0.00    | 11.45    | 11.89     | 0.00                     | 0.00                      | 0.00   | 0.00    |
| DANISH KRONER        | DKK/INR        | 11.85  | 12.15   | 11.84    | 12.18     | 0.00                     | 0.00                      | 11.30  | 12.65   |
| EURO                 | EUR/INR        | 88.04  | 90.91   | 87.97    | 91.09     | 87.97                    | 91.09                     | 86.70  | 91.40   |
| GREAT BRITAIN POUND  | GBP/INR        | 103.24 | 106.41  | 103.15   | 106.62    | 103.15                   | 106.62                    | 101.70 | 107.45  |
| HONG KONG DOLLAR     | HKD/INR        | 10.48  | 10.74   | 10.47    | 10.76     | 0.00                     | 0.00                      | 10.00  | 11.15   |
| JAPANESE YEN         | JPY/INR        | 55.15  | 56.73   | 55.10    | 56.85     | 55.10                    | 56.85                     | 52.55  | 59.00   |
| 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    | 6.06     | 6.45      | 0.00                     | 0.00                      | 0.00   | 0.00    |
| KUWAITI DINAR        | KWD/INR        | 261.35 | 277.88  | 261.13   | 278.45    | 0.00                     | 0.00                      | 254.15 | 282.05  |
| SRILANKAN RUPEE      | LKR/INR        | 0.26   | 0.27    | 0.26     | 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                      | 16.35  | 18.40   |
| NORWEGIAN KRONER     | NOK/INR        | 7.76   | 7.94    | 7.75     | 7.96      | 0.00                     | 0.00                      | 7.40   | 8.25    |
| NEW ZEALAND DOLLAR   | NZD/INR        | 49.67  | 51.84   | 49.63    | 51.95     | 0.00                     | 0.00                      | 47.30  | 53.90   |
| OMANI RIYAL          | OMR/INR        | 208.62 | 222.70  | 208.44   | 223.15    | 0.00                     | 0.00                      | 202.90 | 226.05  |
| 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> | 22.13  | 23.48   | 22.11    | 23.52     | 0.00                     | 0.00                      | 21.50  | 23.85   |
| RUBLE                | RUB/INR        | 0.00   | 0.00    | 0.89     | 0.93      | 0.00                     | 0.00                      | 0.00   | 0.00    |
| SAUDI ARABIAN RIYAL  | SAR/INR        | 21.57  | 22.81   | 21.55    | 22.85     | 21.55                    | 22.85                     | 20.90  | 23.05   |
| SWEDISH KRONA        | SEK/INR        | 7.83   | 8.02    | 7.82     | 8.03      | 0.00                     | 0.00                      | 7.45   | 8.35    |
| SINGAPORE DOLLAR     | SGD/INR        | 60.84  | 62.66   | 60.79    | 62.78     | 60.79                    | 62.78                     | 57.95  | 65.15   |
| THAI BAHT            | THB/INR        | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 218.65 | 243.15  |
| TURKISH LIRA         | TRY/INR        | 0.00   | 0.00    | 2.63     | 2.80      | 0.00                     | 0.00                      | 0.00   | 0.00    |
| SOUTH AFRICAN RAND   | ZAR/INR        | 4.26   | 4.53    | 4.26     | 4.54      | 0.00                     | 0.00                      | 4.10   | 4.65    |

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

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