SBI FOREX CARD RATES

Date 15-05-2024

Time 9:30 AM

| | | | | | | | Time | 9:30 AM | | |
|---|---|---|---|--|--------------------------|---------------------------|--------|---|--|--|
| CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LACS AND Rs. 20 LACS.(To be used as reference rates) | | | | | | | | | | |
| CURRENCY | | TT SELL | BILL BUY | BILL SELL | FOREX TRAVEL CARD BUY | FOREX TRAVEL CARD SELL | CN BUY | CN SELL | | |
| USD/INR | 83.09 | 83.94 | 83.02 | 84.11 | 83.02 | 84.11 | 82.05 | 84.40 | | |
| AED/INR | 22.17 | 23.33 | 22.15 | 23.37 | 22.15 | 23.37 | 21.55 | 23.70 | | |
| AUD/INR | 54.62 | 56.44 | 54.58 | 56.56 | 54.58 | 56.56 | 52.55 | 58.70 | | |
| BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 0.74 | | |
| BHD/INR | 214.56 | 228.94 | 214.38 | 229.41 | 0.00 | 0.00 | 208.65 | 232.35 | | |
| CAD/INR | 60.59 | 61.89 | 60.54 | 62.01 | 60.54 | 62.01 | 57.70 | 64.35 | | |
| CHF/INR | 90.96 | 93.44 | 90.89 | 93.63 | 0.00 | 0.00 | 86.65 | 97.20 | | |
| CNY/INR | 0.00 | 0.00 | 11.41 | 11.72 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| DKK/INR | 12.01 | 12.23 | 12.00 | 12.25 | 0.00 | 0.00 | 11.45 | 12.70 | | |
| EUR/INR | 89.34 | 91.51 | 89.26 | 91.70 | 89.26 | 91.70 | 88.00 | 92.00 | | |
| GBP/INR | 104.06 | 106.38 | 103.97 | 106.60 | 103.97 | 106.60 | 102.50 | 107.45 | | |
| HKD/INR | 10.60 | 10.78 | 10.59 | 10.80 | 0.00 | 0.00 | 10.10 | 11.20 | | |
| JPY/INR | 52.86 | 53.92 | 52.82 | 54.03 | 52.82 | 54.03 | 50.35 | 56.10 | | |
| KES/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| KRW/INR | 0.00 | 0.00 | 5.98 | 6.32 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| KWD/INR | 264.47 | 278.99 | 264.25 | 279.56 | 0.00 | 0.00 | 257.20 | 283.15 | | |
| LKR/INR | 0.27 | 0.29 | 0.27 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.75 | 18.65 | | |
| NOK/INR | 7.68 | 7.80 | 7.67 | 7.82 | 0.00 | 0.00 | 7.30 | 8.10 | | |
| NZD/INR | 49.71 | 51.49 | 49.67 | 51.59 | 0.00 | 0.00 | 47.35 | 53.55 | | |
| OMR/INR | 210.89 | 223.35 | 210.71 | 223.80 | 0.00 | 0.00 | 205.10 | 226.70 | | |
| PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.32 | | |
| QAR/INR | 22.36 | 23.54 | 22.35 | 23.59 | 0.00 | 0.00 | 21.75 | 23.90 | | |
| RUB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SAR/INR | 21.80 | 22.87 | 21.78 | 22.65 | 21.78 | 22.65 | 21.15 | 22.65 | | |
| SEK/INR | 7.68 | 7.80 | 7.68 | 7.82 | 0.00 | 0.00 | 7.30 | 8.10 | | |
| SGD/INR | 61.20 | 62.52 | 61.15 | 62.65 | 61.15 | 62.65 | 58.30 | 65.00 | | |
| THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.20 | 238.50 | | |
| TRY/INR | 0.00 | 0.00 | 2.52 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ZAR/INR | 4.43 | 4.66 | 4.43 | 4.67 | 0.00 | 0.00 | 4.25 | 4.80 | | |
| | USD/INR AED/INR AUD/INR BDT/INR BHD/INR CAD/INR CHF/INR CNY/INR DKK/INR EUR/INR GBP/INR HKD/INR HKD/INR KES/INR KRW/INR KWD/INR LKR/INR MYR/INR NOK/INR NZD/INR OMR/INR PKR/INR QAR/INR RUB/INR SEK/INR SEK/INR THB/INR | USD/INR 83.09 AED/INR 54.62 BDT/INR 0.00 BHD/INR 214.56 CAD/INR 60.59 CHF/INR 90.96 CNY/INR 12.01 EUR/INR 89.34 GBP/INR 104.06 HKD/INR 10.60 JPY/INR 52.86 KES/INR 0.00 KRW/INR 0.00 KRW/INR 0.00 KRW/INR 0.00 KWD/INR 264.47 LKR/INR 0.27 MYR/INR 0.27 MYR/INR 0.00 NOK/INR 7.68 NZD/INR 49.71 OMR/INR 210.89 PKR/INR 0.00 QAR/INR 22.36 RUB/INR 0.00 SAR/INR 21.80 SEK/INR 7.68 SGD/INR 61.20 THB/INR 0.00 TRY/INR 0.00 | USD/INR 83.09 83.94 AED/INR 22.17 23.33 AUD/INR 54.62 56.44 BDT/INR 0.00 0.00 BHD/INR 214.56 228.94 CAD/INR 60.59 61.89 CHF/INR 90.96 93.44 CNY/INR 0.00 0.00 DKK/INR 12.01 12.23 EUR/INR 89.34 91.51 GBP/INR 104.06 10.78 JPY/INR 52.86 53.92 KES/INR 0.00 0.00 KRW/INR 0.00 0.00 KRW/INR 0.00 0.00 KWD/INR 264.47 278.99 LKR/INR 0.27 0.29 MYR/INR 0.00 0.00 NOK/INR 7.68 7.80 NZD/INR 49.71 51.49 OMR/INR 210.89 223.35 PKR/INR 0.00 0.00 QAR/INR 22.36 23.54< | USD/INR 83.09 83.94 83.02 AED/INR 22.17 23.33 22.15 AUD/INR 54.62 56.44 54.58 BDT/INR 0.00 0.00 0.00 BHD/INR 214.56 228.94 214.38 CAD/INR 60.59 61.89 60.54 CHF/INR 90.96 93.44 90.89 CNY/INR 0.00 0.00 11.41 DKK/INR 12.01 12.23 12.00 EUR/INR 89.34 91.51 89.26 GBP/INR 104.06 106.38 103.97 HKD/INR 10.60 10.78 10.59 JPY/INR 52.86 53.92 52.82 KES/INR 0.00 0.00 5.98 KWD/INR 264.47 278.99 264.25 LKR/INR 0.27 0.29 0.27 MYR/INR 0.00 0.00 0.00 NOK/INR 7.68 7.80 7.67 NZD/INR 49.71 51.49 49.67 OMR/INR 210.89 223.35 210.71 PKR/INR 0.00 0.00 0.00 QAR/INR 22.36 23.54 22.35 RUB/INR 0.00 0.00 0.00 SAR/INR 21.80 22.87 21.78 SEK/INR 7.68 7.80 7.68 SGD/INR 61.20 62.52 61.15 THB/INR 0.00 0.00 0.00 TRY/INR 0.00 0.00 0.00 | TT BUY | TT BUY | Name | SPOR TRANSACTIONS BETWEEN RS. 10 LACS AND RS. 20 LACS. (To be used as reference rates) TT BUY | | |

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 | 82.74 | 84.24 | 82.67 | 84.41 | 82.67 | 84.41 | 81.70 | 84.70 | |
| UAE DIRHAM | AED/INR | 22.08 | 23.41 | 22.06 | 23.46 | 22.06 | 23.46 | 21.45 | 23.75 | |
| AUSTRALIAN DOLLAR | AUD/INR | 54.39 | 56.64 | 54.34 | 56.76 | 54.34 | 56.76 | 52.35 | 58.90 | |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 0.75 | |
| BAHRAINI DINAR | BHD/INR | 213.65 | 229.76 | 213.47 | 230.22 | 0.00 | 0.00 | 207.75 | 233.20 | |
| CANADIAN DOLLAR | CAD/INR | 60.33 | 62.11 | 60.28 | 62.23 | 60.28 | 62.23 | 57.45 | 64.60 | |
| SWISS FRANC | CHF/INR | 90.58 | 93.77 | 90.50 | 93.96 | 0.00 | 0.00 | 86.30 | 97.50 | |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.36 | 11.76 | 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 | 88.96 | 91.84 | 88.89 | 92.02 | 88.89 | 92.02 | 87.65 | 92.35 | |
| GREAT BRITAIN POUND | GBP/INR | 103.62 | 106.76 | 103.53 | 106.98 | 103.53 | 106.98 | 102.05 | 107.85 | |
| HONG KONG DOLLAR | HKD/INR | 10.56 | 10.82 | 10.55 | 10.84 | 0.00 | 0.00 | 10.05 | 11.25 | |
| JAPANESE YEN | JPY/INR | 52.64 | 54.11 | 52.59 | 54.22 | 52.59 | 54.22 | 50.15 | 56.25 | |
| 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 | 5.96 | 6.34 | 0.00 | 0.00 | 0.00 | 0.00 | |
| KUWAITI DINAR | KWD/INR | 263.36 | 279.99 | 263.14 | 280.55 | 0.00 | 0.00 | 256.10 | 284.20 | |
| 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 | 18.75 | |
| NORWEGIAN KRONER | NOK/INR | 7.65 | 7.83 | 7.64 | 7.84 | 0.00 | 0.00 | 7.30 | 8.15 | |
| NEW ZEALAND DOLLAR | NZD/INR | 49.50 | 51.67 | 49.46 | 51.77 | 0.00 | 0.00 | 47.15 | 53.75 | |
| OMANI RIYAL | OMR/INR | 210.00 | 224.14 | 209.82 | 224.60 | 0.00 | 0.00 | 204.20 | 227.50 | |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.32 | |
| QATARI RIAL | QAR/INR | 22.27 | 23.62 | 22.25 | 23.67 | 0.00 | 0.00 | 21.65 | 23.95 | |
| RUBLE | RUB/INR | 0.00 | 0.00 | 0.89 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.71 | 22.95 | 21.69 | 22.65 | 21.69 | 22.65 | 21.05 | 22.65 | |
| SWEDISH KRONA | SEK/INR | 7.65 | 7.83 | 7.64 | 7.85 | 0.00 | 0.00 | 7.30 | 8.15 | |
| SINGAPORE DOLLAR | SGD/INR | 60.94 | 62.75 | 60.89 | 62.87 | 60.89 | 62.87 | 58.05 | 65.25 | |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.30 | 239.35 | |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 2.51 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SOUTH AFRICAN RAND | ZAR/INR | 4.41 | 4.68 | 4.41 | 4.69 | 0.00 | 0.00 | 4.25 | 4.80 | |

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