

SBI FOREX CARD RATES

Date 31-05-2024
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 | 82.85 | 83.70 | 82.78 | 83.87 | 82.78 | 83.87 | 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 | 54.33 | 56.15 | 54.29 | 56.27 | 54.29 | 56.27 | 52.30 | 58.40 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 0.74 |
| BAHRAINI DINAR | BHD/INR | 213.90 | 228.25 | 213.72 | 228.71 | 0.00 | 0.00 | 208.00 | 231.65 |
| CANADIAN DOLLAR | CAD/INR | 60.20 | 61.51 | 60.15 | 61.64 | 60.15 | 61.64 | 57.35 | 63.95 |
| SWISS FRANC | CHF/INR | 90.90 | 93.38 | 90.82 | 93.57 | 0.00 | 0.00 | 86.60 | 97.10 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.36 | 11.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| DANISH KRONER | DKK/INR | 11.97 | 12.18 | 11.96 | 12.21 | 0.00 | 0.00 | 11.40 | 12.65 |
| EURO | EUR/INR | 89.01 | 91.18 | 88.93 | 91.37 | 88.93 | 91.37 | 87.65 | 91.70 |
| GREAT BRITAIN POUND | GBP/INR | 104.76 | 107.10 | 104.67 | 107.32 | 104.67 | 107.32 | 103.20 | 108.15 |
| HONG KONG DOLLAR | HKD/INR | 10.56 | 10.74 | 10.56 | 10.76 | 0.00 | 0.00 | 10.05 | 11.15 |
| JAPANESE YEN | JPY/INR | 52.57 | 53.63 | 52.53 | 53.73 | 52.53 | 53.73 | 50.05 | 55.80 |
| 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 | 5.88 | 6.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| KUWAITI DINAR | KWD/INR | 264.29 | 278.80 | 264.06 | 279.37 | 0.00 | 0.00 | 257.00 | 283.00 |
| SRILANKAN RUPEE | LKR/INR | 0.00 | 0.00 | 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 | 16.70 | 18.60 |
| NORWEGIAN KRONER | NOK/INR | 7.82 | 7.95 | 7.82 | 7.97 | 0.00 | 0.00 | 7.45 | 8.25 |
| NEW ZEALAND DOLLAR | NZD/INR | 50.10 | 51.92 | 50.06 | 52.02 | 0.00 | 0.00 | 47.70 | 54.00 |
| OMANI RIYAL | OMR/INR | 210.25 | 222.68 | 210.07 | 223.13 | 0.00 | 0.00 | 204.45 | 226.00 |
| 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 | 23.46 | 22.28 | 23.51 | 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 | 21.74 | 22.80 | 21.72 | 22.65 | 21.72 | 22.65 | 21.10 | 22.65 |
| SWEDISH KRONA | SEK/INR | 7.79 | 7.91 | 7.79 | 7.93 | 0.00 | 0.00 | 7.40 | 8.25 |
| SINGAPORE DOLLAR | SGD/INR | 61.00 | 62.32 | 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 | 214.25 | 236.45 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 2.52 | 2.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.33 | 4.56 | 4.32 | 4.57 | 0.00 | 0.00 | 4.15 | 4.65 |

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 | 82.50 | 84.00 | 82.43 | 84.17 | 82.43 | 84.17 | 81.45 | 84.45 |
| UAE DIRHAM | AED/INR | 22.01 | 23.34 | 22.00 | 23.39 | 22.00 | 23.39 | 21.40 | 23.70 |
| AUSTRALIAN DOLLAR | AUD/INR | 54.11 | 56.35 | 54.06 | 56.47 | 54.06 | 56.47 | 52.10 | 58.60 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 0.74 |
| BAHRAINI DINAR | BHD/INR | 212.99 | 229.06 | 212.81 | 229.53 | 0.00 | 0.00 | 207.15 | 232.50 |
| CANADIAN DOLLAR | CAD/INR | 59.97 | 61.74 | 59.92 | 61.86 | 59.92 | 61.86 | 57.10 | 64.20 |
| SWISS FRANC | CHF/INR | 90.51 | 93.71 | 90.43 | 93.90 | 0.00 | 0.00 | 86.20 | 97.45 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.32 | 11.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| DANISH KRONER | DKK/INR | 11.92 | 12.23 | 11.91 | 12.25 | 0.00 | 0.00 | 11.35 | 12.70 |
| EURO | EUR/INR | 88.63 | 91.51 | 88.55 | 91.69 | 88.55 | 91.69 | 87.30 | 92.00 |
| GREAT BRITAIN POUND | GBP/INR | 104.32 | 107.48 | 104.23 | 107.70 | 104.23 | 107.70 | 102.75 | 108.55 |
| HONG KONG DOLLAR | HKD/INR | 10.52 | 10.78 | 10.51 | 10.80 | 0.00 | 0.00 | 10.00 | 11.20 |
| JAPANESE YEN | JPY/INR | 52.35 | 53.82 | 52.31 | 53.93 | 52.31 | 53.93 | 49.85 | 55.95 |
| 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 | 5.85 | 6.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| KUWAITI DINAR | KWD/INR | 263.17 | 279.80 | 262.95 | 280.37 | 0.00 | 0.00 | 255.95 | 284.00 |
| SRILANKAN RUPEE | LKR/INR | 0.00 | 0.00 | 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 | 16.60 | 18.70 |
| NORWEGIAN KRONER | NOK/INR | 7.79 | 7.98 | 7.79 | 7.99 | 0.00 | 0.00 | 7.40 | 8.30 |
| NEW ZEALAND DOLLAR | NZD/INR | 49.91 | 52.08 | 49.86 | 52.19 | 0.00 | 0.00 | 47.55 | 54.15 |
| OMANI RIYAL | OMR/INR | 209.36 | 223.48 | 209.19 | 223.93 | 0.00 | 0.00 | 203.60 | 226.85 |
| 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 | 23.55 | 22.19 | 23.60 | 0.00 | 0.00 | 21.60 | 23.90 |
| RUBLE | RUB/INR | 0.00 | 0.00 | 0.89 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.64 | 22.88 | 21.63 | 22.65 | 21.63 | 22.65 | 21.00 | 22.65 |
| SWEDISH KRONA | SEK/INR | 7.76 | 7.94 | 7.75 | 7.96 | 0.00 | 0.00 | 7.40 | 8.25 |
| SINGAPORE DOLLAR | SGD/INR | 60.74 | 62.54 | 60.69 | 62.67 | 60.69 | 62.67 | 57.85 | 65.05 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.35 | 237.35 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 2.51 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.31 | 4.57 | 4.31 | 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.

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