

SBI FOREX CARD RATES

Date 05-06-2024
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 | 83.05 | 83.90 | 82.98 | 84.07 | 82.98 | 84.07 | 82.00 | 84.35 |
| UAE DIRHAM | AED/INR | 22.16 | 23.31 | 22.14 | 23.36 | 22.14 | 23.36 | 21.55 | 23.65 |
| AUSTRALIAN DOLLAR | AUD/INR | 54.68 | 56.50 | 54.63 | 56.62 | 54.63 | 56.62 | 52.65 | 58.75 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 0.74 |
| BAHRAINI DINAR | BHD/INR | 214.42 | 228.78 | 214.24 | 229.25 | 0.00 | 0.00 | 208.50 | 232.20 |
| CANADIAN DOLLAR | CAD/INR | 60.40 | 61.71 | 60.34 | 61.83 | 60.34 | 61.83 | 57.55 | 64.20 |
| SWISS FRANC | CHF/INR | 92.45 | 94.99 | 92.37 | 95.18 | 0.00 | 0.00 | 88.05 | 98.80 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.37 | 11.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| DANISH KRONER | DKK/INR | 12.07 | 12.28 | 12.06 | 12.31 | 0.00 | 0.00 | 11.50 | 12.75 |
| EURO | EUR/INR | 89.72 | 91.90 | 89.65 | 92.09 | 89.65 | 92.09 | 88.35 | 92.40 |
| GREAT BRITAIN POUND | GBP/INR | 105.47 | 107.81 | 105.38 | 108.03 | 105.38 | 108.03 | 103.90 | 108.90 |
| HONG KONG DOLLAR | HKD/INR | 10.60 | 10.78 | 10.59 | 10.80 | 0.00 | 0.00 | 10.10 | 11.20 |
| JAPANESE YEN | JPY/INR | 53.19 | 54.26 | 53.15 | 54.37 | 53.15 | 54.37 | 50.65 | 56.45 |
| 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 | 5.94 | 6.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| KUWAITI DINAR | KWD/INR | 265.33 | 279.90 | 265.11 | 280.46 | 0.00 | 0.00 | 258.05 | 284.10 |
| 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 | 16.75 | 18.70 |
| NORWEGIAN KRONER | NOK/INR | 7.85 | 7.97 | 7.84 | 7.99 | 0.00 | 0.00 | 7.50 | 8.30 |
| NEW ZEALAND DOLLAR | NZD/INR | 50.74 | 52.56 | 50.69 | 52.67 | 0.00 | 0.00 | 48.35 | 54.65 |
| OMANI RIYAL | OMR/INR | 210.75 | 223.19 | 210.57 | 223.64 | 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 | 22.35 | 23.52 | 22.33 | 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 | 22.65 | 21.77 | 22.65 | 21.15 | 22.65 |
| SWEDISH KRONA | SEK/INR | 7.95 | 8.08 | 7.94 | 8.09 | 0.00 | 0.00 | 7.55 | 8.40 |
| SINGAPORE DOLLAR | SGD/INR | 61.34 | 62.67 | 61.29 | 62.80 | 61.29 | 62.80 | 58.45 | 65.20 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.10 | 238.45 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 2.49 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.35 | 4.58 | 4.35 | 4.59 | 0.00 | 0.00 | 4.20 | 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 | 82.70 | 84.20 | 82.63 | 84.37 | 82.63 | 84.37 | 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 | 54.43 | 56.72 | 54.39 | 56.83 | 54.39 | 56.83 | 52.40 | 59.00 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 0.74 |
| BAHRAINI DINAR | BHD/INR | 213.52 | 229.60 | 213.34 | 230.06 | 0.00 | 0.00 | 207.65 | 233.05 |
| CANADIAN DOLLAR | CAD/INR | 60.15 | 61.92 | 60.10 | 62.05 | 60.10 | 62.05 | 57.30 | 64.40 |
| SWISS FRANC | CHF/INR | 92.06 | 95.33 | 91.98 | 95.52 | 0.00 | 0.00 | 87.70 | 99.15 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.33 | 11.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| DANISH KRONER | DKK/INR | 12.02 | 12.32 | 12.00 | 12.35 | 0.00 | 0.00 | 11.45 | 12.80 |
| EURO | EUR/INR | 89.32 | 92.23 | 89.25 | 92.42 | 89.25 | 92.42 | 88.00 | 92.75 |
| GREAT BRITAIN POUND | GBP/INR | 105.02 | 108.20 | 104.93 | 108.42 | 104.93 | 108.42 | 103.45 | 109.30 |
| 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 | 52.97 | 54.45 | 52.92 | 54.56 | 52.92 | 54.56 | 50.45 | 56.65 |
| 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 | 5.90 | 6.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| KUWAITI DINAR | KWD/INR | 264.21 | 280.90 | 263.99 | 281.47 | 0.00 | 0.00 | 256.95 | 285.10 |
| 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 | 16.65 | 18.75 |
| NORWEGIAN KRONER | NOK/INR | 7.82 | 8.00 | 7.81 | 8.02 | 0.00 | 0.00 | 7.45 | 8.30 |
| NEW ZEALAND DOLLAR | NZD/INR | 50.54 | 52.72 | 50.50 | 52.83 | 0.00 | 0.00 | 48.15 | 54.85 |
| OMANI RIYAL | OMR/INR | 209.86 | 223.98 | 209.68 | 224.44 | 0.00 | 0.00 | 204.10 | 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 | 22.26 | 23.60 | 22.24 | 23.65 | 0.00 | 0.00 | 21.65 | 23.95 |
| RUBLE | RUB/INR | 0.00 | 0.00 | 0.91 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.70 | 22.94 | 21.68 | 22.65 | 21.68 | 22.65 | 21.05 | 22.65 |
| SWEDISH KRONA | SEK/INR | 7.92 | 8.10 | 7.91 | 8.12 | 0.00 | 0.00 | 7.55 | 8.40 |
| SINGAPORE DOLLAR | SGD/INR | 61.09 | 62.90 | 61.04 | 63.02 | 61.04 | 63.02 | 58.20 | 65.40 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.20 | 239.25 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 2.48 | 2.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.33 | 4.60 | 4.33 | 4.61 | 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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