

**SBI FOREX CARD RATES**

Date 07-06-2024  
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	54.78	56.61	54.74	56.72	54.74	56.72	52.75	58.85
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	214.46	228.82	214.28	229.28	0.00	0.00	208.55	232.25
CANADIAN DOLLAR	CAD/INR	60.43	61.72	60.38	61.85	60.38	61.85	57.55	64.20
SWISS FRANC	CHF/INR	92.51	95.05	92.43	95.25	0.00	0.00	88.10	98.85
CHINESE YUAN	CNY/INR	0.00	0.00	11.37	11.69	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.08	12.30	12.07	12.32	0.00	0.00	11.50	12.80
EURO	EUR/INR	89.87	92.05	89.79	92.23	89.79	92.23	88.50	92.55
GREAT BRITAIN POUND	GBP/INR	105.58	107.93	105.49	108.15	105.49	108.15	104.00	109.00
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	53.05	54.11	53.00	54.22	53.00	54.22	50.55	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	5.94	6.27	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	265.29	279.85	265.06	280.42	0.00	0.00	258.00	284.05
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	50.84	52.62	50.80	52.73	0.00	0.00	48.45	54.70
OMANI RIYAL	OMR/INR	210.75	223.19	210.58	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	21.54	24.42	21.52	24.47	0.00	0.00	20.95	24.80
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.79	22.85	21.77	22.65	21.77	22.65	21.15	22.65
SWEDISH KRONA	SEK/INR	7.97	8.10	7.97	8.12	0.00	0.00	7.60	8.40
SINGAPORE DOLLAR	SGD/INR	61.38	62.71	61.33	62.84	61.33	62.84	58.45	65.20
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	216.80	239.60
TURKISH LIRA	TRY/INR	0.00	0.00	2.52	2.66	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.30	4.52	4.29	4.53	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	82.70	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	54.55	56.81	54.51	56.92	54.51	56.92	52.50	59.10
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	213.56	229.64	213.38	230.10	0.00	0.00	207.70	233.10
CANADIAN DOLLAR	CAD/INR	60.16	61.95	60.11	62.07	60.11	62.07	57.30	64.45
SWISS FRANC	CHF/INR	92.12	95.39	92.04	95.58	0.00	0.00	87.75	99.20
CHINESE YUAN	CNY/INR	0.00	0.00	11.32	11.73	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.03	12.34	12.02	12.37	0.00	0.00	11.45	12.85
EURO	EUR/INR	89.49	92.38	89.41	92.56	89.41	92.56	88.15	92.90
GREAT BRITAIN POUND	GBP/INR	105.14	108.31	105.05	108.53	105.05	108.53	103.55	109.40
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	52.83	54.31	52.78	54.42	52.78	54.42	50.30	56.50
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	5.92	6.30	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	264.17	280.85	263.94	281.42	0.00	0.00	256.90	285.05
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	18.75
NORWEGIAN KRONER	NOK/INR	7.81	8.00	7.81	8.01	0.00	0.00	7.45	8.30
NEW ZEALAND DOLLAR	NZD/INR	50.60	52.84	50.56	52.94	0.00	0.00	48.20	54.95
OMANI RIYAL	OMR/INR	209.87	223.99	209.69	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	21.45	24.51	21.43	24.56	0.00	0.00	20.85	24.90
RUBLE	RUB/INR	0.00	0.00	0.91	0.96	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	7.94	8.13	7.93	8.15	0.00	0.00	7.55	8.45
SINGAPORE DOLLAR	SGD/INR	61.12	62.93	61.07	63.06	61.07	63.06	58.20	65.45
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	216.10	240.35
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	4.28	4.54	4.27	4.55	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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