

**SBI FOREX CARD RATES**

 Date 30-10-2024  
 Time 9:33 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	83.67	84.52	83.60	84.69	83.60	84.69	82.60	85.00
UAE DIRHAM	AED/INR	22.33	23.49	22.31	23.53	22.31	23.53	21.70	23.85
AUSTRALIAN DOLLAR	AUD/INR	53.99	56.06	53.94	56.17	53.94	56.17	51.95	58.30
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.73
BAHRAIN DINAR	BHD/INR	216.08	230.55	215.90	231.02	0.00	0.00	210.15	234.00
CANADIAN DOLLAR	CAD/INR	59.67	61.15	59.62	61.27	59.62	61.27	56.85	63.60
SWISS FRANC	CHF/INR	95.32	98.54	95.24	98.74	0.00	0.00	90.80	102.50
CHINESE YUAN	CNY/INR	0.00	0.00	11.63	11.95	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.09	12.30	12.07	12.32	0.00	0.00	11.50	12.80
EURO	EUR/INR	89.74	92.17	89.66	92.36	89.66	92.36	88.40	92.70
GREAT BRITAIN POUND	GBP/INR	108.02	110.65	107.93	110.87	107.93	110.87	106.40	111.75
HONG KONG DOLLAR	HKD/INR	10.73	10.91	10.72	10.93	0.00	0.00	10.20	11.35
JAPANESE YEN	JPY/INR	54.20	55.47	54.15	55.58	54.15	55.58	51.65	57.70
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	6.24	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	267.06	281.70	266.83	282.27	0.00	0.00	259.70	285.95
SRILANKAN RUPEE	LKR/INR	0.00	0.00	0.27	0.30	0.00	0.00	0.00	0.00
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	18.00	20.15
NORWEGIAN KRONER	NOK/INR	7.61	7.72	7.60	7.74	0.00	0.00	7.25	8.05
NEW ZEALAND DOLLAR	NZD/INR	49.07	51.10	49.03	51.21	0.00	0.00	46.75	53.15
OMANI RIYAL	OMR/INR	212.29	224.81	212.11	225.26	0.00	0.00	206.45	228.20
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.72	24.64	21.70	24.69	0.00	0.00	21.10	25.00
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.92	22.99	21.90	23.04	21.90	23.04	21.25	23.20
SWEDISH KRONA	SEK/INR	7.84	7.96	7.83	7.98	0.00	0.00	7.45	8.30
SINGAPORE DOLLAR	SGD/INR	62.66	64.26	62.60	64.39	62.60	64.39	59.70	66.85
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	235.65	259.90
TURKISH LIRA	TRY/INR	0.00	0.00	2.39	2.52	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.64	4.88	4.63	4.89	0.00	0.00	4.45	5.00

**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	83.32	84.82	83.25	84.99	83.25	84.99	82.30	85.30
UAE DIRHAM	AED/INR	22.23	23.57	22.21	23.62	22.21	23.62	21.60	23.95
AUSTRALIAN DOLLAR	AUD/INR	53.76	56.26	53.72	56.38	53.72	56.38	51.75	58.50
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.74
BAHRAINI DINAR	BHD/INR	215.17	231.37	214.99	231.83	0.00	0.00	209.25	234.85
CANADIAN DOLLAR	CAD/INR	59.42	61.37	59.37	61.49	59.37	61.49	56.60	63.80
SWISS FRANC	CHF/INR	94.92	98.89	94.84	99.09	0.00	0.00	90.40	102.85
CHINESE YUAN	CNY/INR	0.00	0.00	11.58	12.00	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	89.36	92.50	89.29	92.68	89.29	92.68	88.00	93.00
GREAT BRITAIN POUND	GBP/INR	107.57	111.04	107.48	111.26	107.48	111.26	105.95	112.15
HONG KONG DOLLAR	HKD/INR	10.69	10.95	10.68	10.97	0.00	0.00	10.20	11.40
JAPANESE YEN	JPY/INR	53.97	55.67	53.93	55.78	53.93	55.78	51.40	57.90
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	5.89	6.27	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	265.94	282.70	265.72	283.27	0.00	0.00	258.65	286.95
SRILANKAN RUPEE	LKR/INR	0.00	0.00	0.27	0.30	0.00	0.00	0.00	0.00
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	17.95	20.20
NORWEGIAN KRONER	NOK/INR	7.58	7.75	7.57	7.77	0.00	0.00	7.20	8.05
NEW ZEALAND DOLLAR	NZD/INR	48.87	51.28	48.83	51.39	0.00	0.00	46.55	53.35
OMANI RIYAL	OMR/INR	211.40	225.61	211.22	226.06	0.00	0.00	205.60	229.00
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.63	24.73	21.61	24.78	0.00	0.00	21.05	25.10
RUBLE	RUB/INR	0.00	0.00	0.83	0.89	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.83	23.07	21.81	23.12	21.81	23.12	21.20	23.30
SWEDISH KRONA	SEK/INR	7.81	7.99	7.80	8.01	0.00	0.00	7.45	8.30
SINGAPORE DOLLAR	SGD/INR	62.39	64.49	62.34	64.61	62.34	64.61	59.45	67.05
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	234.55	260.90
TURKISH LIRA	TRY/INR	0.00	0.00	2.38	2.53	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.62	4.89	4.61	4.90	0.00	0.00	4.45	5.00

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

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