

**SBI FOREX CARD RATES**

Date 05-08-2024  
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<br>CARD BUY | FOREX TRAVEL<br>CARD SELL | CN BUY | CN SELL |
|----------------------|---------|--------|---------|----------|-----------|--------------------------|---------------------------|--------|---------|
| UNITED STATES DOLLAR | USD/INR | 83.40  | 84.25   | 83.33    | 84.42     | 83.33                    | 84.42                     | 82.35  | 84.70   |
| UAE DIRHAM           | AED/INR | 22.26  | 23.41   | 22.24    | 23.45     | 22.24                    | 23.45                     | 21.65  | 23.75   |
| AUSTRALIAN DOLLAR    | AUD/INR | 53.21  | 55.02   | 53.16    | 55.13     | 53.16                    | 55.13                     | 51.20  | 57.20   |
| BANGLADESHI TAKA     | BDT/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 0.58   | 0.75    |
| BAHRAINI DINAR       | BHD/INR | 215.38 | 229.76  | 215.19   | 230.22    | 0.00                     | 0.00                      | 209.45 | 233.20  |
| CANADIAN DOLLAR      | CAD/INR | 59.78  | 61.05   | 59.73    | 61.18     | 59.73                    | 61.18                     | 56.95  | 63.50   |
| SWISS FRANC          | CHF/INR | 97.32  | 100.09  | 97.24    | 100.29    | 0.00                     | 0.00                      | 92.70  | 104.10  |
| CHINESE YUAN         | CNY/INR | 0.00   | 0.00    | 11.59    | 11.91     | 0.00                     | 0.00                      | 0.00   | 0.00    |
| DANISH KRONER        | DKK/INR | 12.21  | 12.43   | 12.20    | 12.45     | 0.00                     | 0.00                      | 11.65  | 12.95   |
| EURO                 | EUR/INR | 90.80  | 92.99   | 90.73    | 93.18     | 90.73                    | 93.18                     | 89.45  | 93.50   |
| GREAT BRITAIN POUND  | GBP/INR | 105.99 | 108.35  | 105.90   | 108.56    | 105.90                   | 108.56                    | 104.40 | 109.45  |
| HONG KONG DOLLAR     | HKD/INR | 10.68  | 10.86   | 10.67    | 10.88     | 0.00                     | 0.00                      | 10.15  | 11.30   |
| JAPANESE YEN         | JPY/INR | 58.39  | 59.62   | 58.34    | 59.74     | 58.34                    | 59.74                     | 55.60  | 62.00   |
| 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    | 5.98     | 6.32      | 0.00                     | 0.00                      | 0.00   | 0.00    |
| KUWAITI DINAR        | KWD/INR | 267.46 | 282.14  | 267.23   | 282.70    | 0.00                     | 0.00                      | 260.10 | 286.35  |
| 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                      | 17.80  | 19.90   |
| NORWEGIAN KRONER     | NOK/INR | 7.55   | 7.67    | 7.54     | 7.68      | 0.00                     | 0.00                      | 7.20   | 8.00    |
| NEW ZEALAND DOLLAR   | NZD/INR | 48.86  | 50.64   | 48.82    | 50.74     | 0.00                     | 0.00                      | 46.55  | 52.65   |
| OMANI RIYAL          | OMR/INR | 211.68 | 224.15  | 211.50   | 224.60    | 0.00                     | 0.00                      | 205.85 | 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 | 22.46  | 23.61   | 22.44    | 23.66     | 0.00                     | 0.00                      | 21.85  | 23.95   |
| RUBLE                | RUB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 0.00   | 0.00    |
| SAUDI ARABIAN RIYAL  | SAR/INR | 21.86  | 22.93   | 21.84    | 22.98     | 21.84                    | 22.98                     | 21.20  | 23.15   |
| SWEDISH KRONA        | SEK/INR | 7.88   | 8.00    | 7.87     | 8.02      | 0.00                     | 0.00                      | 7.50   | 8.30    |
| SINGAPORE DOLLAR     | SGD/INR | 62.79  | 64.16   | 62.74    | 64.29     | 62.74                    | 64.29                     | 59.80  | 66.75   |
| THAI BAHT            | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 225.00 | 248.55  |
| TURKISH LIRA         | TRY/INR | 0.00   | 0.00    | 2.45     | 2.59      | 0.00                     | 0.00                      | 0.00   | 0.00    |
| SOUTH AFRICAN RAND   | ZAR/INR | 4.43   | 4.65    | 4.42     | 4.66      | 0.00                     | 0.00                      | 4.25   | 4.75    |

**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<br>CARD BUY | FOREX TRAVEL<br>CARD SELL | CN BUY | CN SELL |
|----------------------|---------|--------|---------|----------|-----------|--------------------------|---------------------------|--------|---------|
| UNITED STATES DOLLAR | USD/INR | 83.05  | 84.55   | 82.98    | 84.72     | 82.98                    | 84.72                     | 82.00  | 85.00   |
| UAE DIRHAM           | AED/INR | 22.17  | 23.49   | 22.15    | 23.54     | 22.15                    | 23.54                     | 21.55  | 23.85   |
| AUSTRALIAN DOLLAR    | AUD/INR | 52.97  | 55.20   | 52.93    | 55.31     | 52.93                    | 55.31                     | 51.00  | 57.40   |
| BANGLADESHI TAKA     | BDT/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 0.58   | 0.75    |
| BAHRAINI DINAR       | BHD/INR | 214.47 | 230.58  | 214.29   | 231.04    | 0.00                     | 0.00                      | 208.55 | 234.05  |
| CANADIAN DOLLAR      | CAD/INR | 59.54  | 61.28   | 59.49    | 61.40     | 59.49                    | 61.40                     | 56.70  | 63.75   |
| SWISS FRANC          | CHF/INR | 96.83  | 100.35  | 96.75    | 100.55    | 0.00                     | 0.00                      | 92.25  | 104.35  |
| CHINESE YUAN         | CNY/INR | 0.00   | 0.00    | 11.54    | 11.96     | 0.00                     | 0.00                      | 0.00   | 0.00    |
| DANISH KRONER        | DKK/INR | 12.16  | 12.47   | 12.15    | 12.50     | 0.00                     | 0.00                      | 11.60  | 12.95   |
| EURO                 | EUR/INR | 90.43  | 93.33   | 90.35    | 93.52     | 90.35                    | 93.52                     | 89.05  | 93.85   |
| GREAT BRITAIN POUND  | GBP/INR | 105.59 | 108.78  | 105.50   | 109.00    | 105.50                   | 109.00                    | 104.00 | 109.85  |
| HONG KONG DOLLAR     | HKD/INR | 10.63  | 10.90   | 10.63    | 10.92     | 0.00                     | 0.00                      | 10.15  | 11.35   |
| JAPANESE YEN         | JPY/INR | 58.08  | 59.76   | 58.03    | 59.88     | 58.03                    | 59.88                     | 55.30  | 62.15   |
| 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 | 266.34 | 283.14  | 266.11   | 283.71    | 0.00                     | 0.00                      | 259.00 | 287.40  |
| 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                      | 17.75  | 19.95   |
| NORWEGIAN KRONER     | NOK/INR | 7.52   | 7.69    | 7.51     | 7.71      | 0.00                     | 0.00                      | 7.15   | 8.00    |
| NEW ZEALAND DOLLAR   | NZD/INR | 48.65  | 50.81   | 48.61    | 50.91     | 0.00                     | 0.00                      | 46.35  | 52.85   |
| OMANI RIYAL          | OMR/INR | 210.79 | 224.95  | 210.61   | 225.40    | 0.00                     | 0.00                      | 205.00 | 228.30  |
| PAKISTANI RUPEE      | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 0.28   | 0.32    |
| QATARI RIAL          | QAR/INR | 22.36  | 23.70   | 22.34    | 23.74     | 0.00                     | 0.00                      | 21.75  | 24.05   |
| RUBLE                | RUB/INR | 0.00   | 0.00    | 0.95     | 1.01      | 0.00                     | 0.00                      | 0.00   | 0.00    |
| SAUDI ARABIAN RIYAL  | SAR/INR | 21.77  | 23.01   | 21.75    | 23.06     | 21.75                    | 23.06                     | 21.10  | 23.25   |
| SWEDISH KRONA        | SEK/INR | 7.85   | 8.03    | 7.84     | 8.05      | 0.00                     | 0.00                      | 7.50   | 8.35    |
| SINGAPORE DOLLAR     | SGD/INR | 62.50  | 64.41   | 62.45    | 64.54     | 62.45                    | 64.54                     | 59.55  | 67.00   |
| THAI BAHT            | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 224.00 | 249.35  |
| TURKISH LIRA         | TRY/INR | 0.00   | 0.00    | 2.44     | 2.59      | 0.00                     | 0.00                      | 0.00   | 0.00    |
| SOUTH AFRICAN RAND   | ZAR/INR | 4.41   | 4.67    | 4.40     | 4.68      | 0.00                     | 0.00                      | 4.25   | 4.80    |

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

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