## SBI FOREX CARD RATES

Date

19-10-2024

Time 10:34 AM

UAE DIRHAM         AED/INR         22.33         23.48         22.31         23.53         22.31         23.53         21.70         23.88           AUSTRALIAN DOLLAR         AUD/INR         55.36         57.48         55.31         57.59         55.31         57.59         53.30         59.80           BANGLADESHI TAKA         BDT/INR         0.00         210.05         233.90           CANADIAN DOLLAR         CAD/INR         60.12         61.64         60.07         61.77         60.07         61.77         57.25         64.10         30.00         0.00         0.00         10.00         0.00         0.00         10.00         0.00         0.00         10.02         20.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LACS AND Rs. 20 LACS.(To be used as reference rates)									
UAE DIRHAM  AED/INR  22.38 23.48 22.31 23.53 22.31 23.53 22.71 23.53 21.70 23.81 AUSTRALIAN DOLLAR  AUD/INR  55.36 57.48 55.31 57.59 55.31 57.59 53.30 59.8K BANGLADESHITAKA  BDT/INR  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL			CN BUY	CN SELL
AUSTRALIAN DOLLAR AUD/INR 55.36 57.48 55.31 57.59 55.31 57.59 53.30 59.8K BANGLADESHI TAKA BDT/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	UNITED STATES DOLLAR	USD/INR	83.66	84.51	83.59	84.68	83.59	84.68	82.60	84.95
BANGLADESHI TAKA  BDT/INR  0.00  0.0	UAE DIRHAM	AED/INR	22.33	23.48	22.31	23.53	22.31	23.53	21.70	23.85
BAHRAINI DINAR BHD/INR 215.99 230.44 215.81 230.91 0.00 0.00 210.05 233.90 CANADIAN DOLLAR CAD/INR 60.12 61.64 60.07 61.77 60.07 61.77 57.25 64.10 SWISS FRANC CHF/INR 95.60 98.89 95.52 99.09 0.00 0.00 91.05 102.85 CHINESE YUAN CNY/INR 0.00 0.00 11.69 12.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	AUSTRALIAN DOLLAR	AUD/INR	55.36	57.48	55.31	57.59	55.31	57.59	53.30	59.80
CANADIAN DOLLAR  CAD/INR  60.12  61.64  60.07  61.77  60.07  61.77  57.25  64.10  SWISS FRANC  CHF/INR  95.60  98.89  95.52  99.09  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  DANISH KRONER  DKK/INR  12.14  12.36  12.13  12.38  0.00  0.00  0.00  11.55  12.88  EURO  EUR/INR  90.23  92.69  90.15  92.88  90.15  92.88  88.90  93.20  GREAT BRITAIN POUND  GBP/INR  10.73  10.91  10.72  10.93  0.00  0.00  0.00  0.00  10.20  11.31  JAPANESE YEN  JPY/INR  55.57  56.89  55.52  57.01  55.52  57.01  52.95  59.15  KENYAN SHILLING  KES/INR  0.00	BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.73
SWISS FRANC CHF/INR 95.60 98.89 95.52 99.09 0.00 0.00 91.05 102.85 CHINESE YUAN CNY/INR 0.00 0.00 11.69 12.01 0.00 0.00 0.00 0.00 0.00 DANISH KRONER DKK/INR 12.14 12.36 12.13 12.38 0.00 0.00 11.55 12.85 EURO EUR/INR 90.23 92.69 90.15 92.88 90.15 92.88 88.90 93.20 GREAT BRITAIN POUND GBP/INR 108.44 111.08 108.35 111.30 108.35 111.30 106.80 112.20 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 55.57 56.89 55.52 57.01 55.52 57.01 52.95 59.15 KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	BAHRAINI DINAR	BHD/INR	215.99	230.44	215.81	230.91	0.00	0.00	210.05	233.90
CHINESE YUAN CNY/INR 0.00 0.00 11.69 12.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	CANADIAN DOLLAR	CAD/INR	60.12	61.64	60.07	61.77	60.07	61.77	57.25	64.10
DANISH KRONER  DKK/INR  12.14  12.36  12.13  12.38  0.00  0.00  11.55  12.88  EURO  EUR/INR  90.23  92.69  90.15  92.88  90.15  92.88  88.90  93.20  GREAT BRITAIN POUND  GBP/INR  108.44  111.08  108.35  111.30  108.35  111.30  106.80  112.20  HONG KONG DOLLAR  HKD/INR  10.73  10.91  10.72  10.93  0.00  0.00  0.00  10.20  11.35  IAPPANESE YEN  JPY/INR  55.57  56.89  55.52  57.01  55.52  57.01  55.52  57.01  52.95  59.15  KENYAN SHILLING  KES/INR  0.00	SWISS FRANC	CHF/INR	95.60	98.89	95.52	99.09	0.00	0.00	91.05	102.85
EURO EUR/INR 90.23 92.69 90.15 92.88 90.15 92.88 88.90 93.20 GREAT BRITAIN POUND GBP/INR 108.44 111.08 108.35 111.30 108.35 111.30 106.80 112.20 HONG KONG DOLLAR HKD/INR 10.73 10.91 10.72 10.93 0.00 0.00 10.20 11.33 IAPANESE YEN JPY/INR 55.57 56.89 55.52 57.01 55.52 57.01 52.95 59.15 KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CHINESE YUAN	CNY/INR	0.00	0.00	11.69	12.01	0.00	0.00	0.00	0.00
GREAT BRITAIN POUND GBP/INR 108.44 111.08 108.35 111.30 108.35 111.30 108.35 111.30 106.80 112.20 HONG KONG DOLLAR HKD/INR 10.73 10.91 10.72 10.93 0.00 0.00 10.20 11.31 JAPANESE YEN JPY/INR 55.57 56.89 55.52 57.01 55.52 57.01 55.52 57.01 52.95 59.15 KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	DANISH KRONER	DKK/INR	12.14	12.36	12.13	12.38	0.00	0.00	11.55	12.85
HONG KONG DOLLAR HKD/INR 10.73 10.91 10.72 10.93 0.00 0.00 10.20 11.35	EURO	EUR/INR	90.23	92.69	90.15	92.88	90.15	92.88	88.90	93.20
JAPANESE YEN JPY/INR J	GREAT BRITAIN POUND	GBP/INR	108.44	111.08	108.35	111.30	108.35	111.30	106.80	112.20
KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	HONG KONG DOLLAR	HKD/INR	10.73	10.91	10.72	10.93	0.00	0.00	10.20	11.35
KOREAN WON KRW/INR 0.00 0.00 5.98 6.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	JAPANESE YEN	JPY/INR	55.57	56.89	55.52	57.01	55.52	57.01	52.95	59.15
KUWAITI DINAR KWD/INR 267.15 281.79 266.92 282.36 0.00 0.00 259.80 286.00 SRILANKAN RUPEE LKR/INR 0.00 0.00 0.27 0.30 0.00 0.00 0.00 0.00 0.00 MALAYSIAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	KENYAN SHILLING	KES/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRILANKAN RUPEE LKR/INR 0.00 0.00 0.27 0.30 0.00 0.00 0.00 0.00 0.00 0.00 0.0	KOREAN WON	KRW/INR	0.00	0.00	5.98	6.31	0.00	0.00	0.00	0.00
MALAYSIAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 18.40 20.55 NORWEGIAN KRONER NOK/INR 7.64 7.76 7.63 7.77 0.00 0.00 7.30 8.05 NEW ZEALAND DOLLAR NZD/INR 49.98 52.06 49.94 52.16 0.00 0.00 47.60 54.15 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 0.00 0.	KUWAITI DINAR	KWD/INR	267.15	281.79	266.92	282.36	0.00	0.00	259.80	286.00
NORWEGIAN KRONER NOK/INR 7.64 7.76 7.63 7.77 0.00 0.00 7.30 8.05 NEW ZEALAND DOLLAR NZD/INR 49.98 52.06 49.94 52.16 0.00 0.00 47.60 54.15 OMANI RIYAL OMR/INR 212.29 224.81 212.11 225.26 0.00 0.00 206.45 228.20 OATARI RIAL QAR/INR 22.51 23.70 22.50 23.75 0.00 0.00 21.90 24.05 RUBLE RUB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SRILANKAN RUPEE	LKR/INR	0.00	0.00	0.27	0.30	0.00	0.00	0.00	0.00
NEW ZEALAND DOLLAR NZD/INR 49.98 52.06 49.94 52.16 0.00 0.00 47.60 54.15 0.00 0.00 0.00 47.60 54.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	18.40	20.55
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         0.29         0.32           QATARI RIAL         QAR/INR         22.51         23.70         22.50         23.75         0.00         0.00         21.90         24.05           RUBLE         RUB/INR         0.00	NORWEGIAN KRONER	NOK/INR	7.64	7.76	7.63	7.77	0.00	0.00	7.30	8.05
PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	NEW ZEALAND DOLLAR	NZD/INR	49.98	52.06	49.94	52.16	0.00	0.00	47.60	54.15
QATARI RIAL         QAR/INR         22.51         23.70         22.50         23.75         0.00         0.00         21.90         24.05           RUBLE         RUB/INR         0.00	OMANI RIYAL	OMR/INR	212.29	224.81	212.11	225.26	0.00	0.00	206.45	228.20
RUBLE RUB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.32
SAUDI ARABIAN RIYAL         SAR/INR         21.92         22.99         21.90         23.03         21.90         23.03         21.25         23.20           SWEDISH KRONA         SEK/INR         7.93         8.06         7.92         8.07         0.00         0.00         7.55         8.40           SINGAPORE DOLLAR         SGD/INR         63.35         65.03         63.30         65.16         63.30         65.16         60.35         67.65           THAI BAHT         THB/INR         0.00         0.00         0.00         0.00         0.00         239.80         264.90	QATARI RIAL	QAR/INR	22.51	23.70	22.50	23.75	0.00	0.00	21.90	24.05
SWEDISH KRONA         SEK/INR         7.93         8.06         7.92         8.07         0.00         0.00         7.55         8.40           SINGAPORE DOLLAR         SGD/INR         63.35         65.03         63.30         65.16         63.30         65.16         60.35         67.65           THAI BAHT         THB/INR         0.00         0.00         0.00         0.00         0.00         239.80         264.90	RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SINGAPORE DOLLAR SGD/INR 63.35 65.03 63.30 65.16 63.30 65.16 60.35 67.65 THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 239.80 264.90	SAUDI ARABIAN RIYAL	SAR/INR	21.92	22.99	21.90	23.03	21.90	23.03	21.25	23.20
THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 239.80 264.90	SWEDISH KRONA	SEK/INR	7.93	8.06	7.92	8.07	0.00	0.00	7.55	8.40
0.00 0.00 0.00 0.00 0.00 0.00 255.00 204.50	SINGAPORE DOLLAR	SGD/INR	63.35	65.03	63.30	65.16	63.30	65.16	60.35	67.65
TURKISH LIRA TRY/INR 0.00 0.00 2.40 2.53 0.00 0.00 0.00 0.00	THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	239.80	264.90
	TURKISH LIRA	TRY/INR	0.00	0.00	2.40	2.53	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND ZAR/INR 4.66 4.90 4.65 4.91 0.00 0.00 4.45 5.00	SOUTH AFRICAN RAND	ZAR/INR	4.66	4.90	4.65	4.91	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.

<sup>2</sup> Above card rates are for foreign currency conversion to INR

<sup>3</sup> 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.

<sup>4</sup> 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	83.31	84.81	83.24	84.98	83.24	84.98	82.25	85.30	
UAE DIRHAM	AED/INR	22.24	23.56	22.22	23.61	22.22	23.61	21.65	23.95	
AUSTRALIAN DOLLAR	AUD/INR	55.13	57.68	55.08	57.79	55.08	57.79	53.05	60.00	
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.73	
BAHRAINI DINAR	BHD/INR	215.09	231.26	214.91	231.73	0.00	0.00	209.20	234.75	
CANADIAN DOLLAR	CAD/INR	59.87	61.86	59.82	61.98	59.82	61.98	57.05	64.35	
SWISS FRANC	CHF/INR	95.20	99.24	95.12	99.44	0.00	0.00	90.70	103.20	
CHINESE YUAN	CNY/INR	0.00	0.00	11.64	12.05	0.00	0.00	0.00	0.00	
DANISH KRONER	DKK/INR	12.09	12.40	12.08	12.43	0.00	0.00	11.50	12.90	
EURO	EUR/INR	89.85	93.02	89.77	93.21	89.77	93.21	88.50	93.55	
GREAT BRITAIN POUND	GBP/INR	107.99	111.47	107.90	111.70	107.90	111.70	106.35	112.60	
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	55.34	57.09	55.29	57.21	55.29	57.21	52.70	59.35	
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	5.95	6.33	0.00	0.00	0.00	0.00	
KUWAITI DINAR	KWD/INR	266.03	282.79	265.81	283.36	0.00	0.00	258.70	287.05	
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	18.30	20.60	
NORWEGIAN KRONER	NOK/INR	7.61	7.78	7.60	7.80	0.00	0.00	7.25	8.10	
NEW ZEALAND DOLLAR	NZD/INR	49.77	52.24	49.73	52.35	0.00	0.00	47.40	54.35	
OMANI RIYAL	OMR/INR	211.40	225.60	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	22.42	23.79	22.40	23.84	0.00	0.00	21.80	24.15	
RUBLE	RUB/INR	0.00	0.00	0.84	0.90	0.00	0.00	0.00	0.00	
SAUDI ARABIAN RIYAL	SAR/INR	21.83	23.07	21.81	23.11	21.81	23.11	21.20	23.30	
SWEDISH KRONA	SEK/INR	7.90	8.08	7.89	8.10	0.00	0.00	7.50	8.40	
SINGAPORE DOLLAR	SGD/INR	63.08	65.26	63.03	65.39	63.03	65.39	60.10	67.85	
ТНАІ ВАНТ	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	238.80	265.80	
TURKISH LIRA	TRY/INR	0.00	0.00	2.39	2.54	0.00	0.00	0.00	0.00	
SOUTH AFRICAN RAND	ZAR/INR	4.64	4.92	4.63	4.93	0.00	0.00	4.45	5.05	

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

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