

**SBI FOREX CARD RATES**

Date 03-05-2024  
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	82.99	83.84	82.92	84.01	82.92	84.01	81.95	84.30
UAE DIRHAM	AED/INR	22.15	23.29	22.13	23.34	22.13	23.34	21.55	23.65
AUSTRALIAN DOLLAR	AUD/INR	53.93	55.74	53.88	55.86	53.88	55.86	51.90	57.95
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.79
BAHRAINI DINAR	BHD/INR	214.23	228.62	214.05	229.08	0.00	0.00	208.35	232.05
CANADIAN DOLLAR	CAD/INR	60.40	61.70	60.35	61.83	60.35	61.83	57.55	64.15
SWISS FRANC	CHF/INR	90.49	92.95	90.41	93.14	0.00	0.00	86.20	96.65
CHINESE YUAN	CNY/INR	0.00	0.00	11.38	11.69	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.90	12.11	11.89	12.14	0.00	0.00	11.35	12.60
EURO	EUR/INR	88.45	90.62	88.38	90.80	88.38	90.80	87.10	91.10
GREAT BRITAIN POUND	GBP/INR	103.53	105.86	103.44	106.08	103.44	106.08	102.00	106.90
HONG KONG DOLLAR	HKD/INR	10.59	10.77	10.58	10.79	0.00	0.00	10.10	11.20
JAPANESE YEN	JPY/INR	53.96	55.05	53.91	55.16	53.91	55.16	51.40	57.25
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	5.96	6.28	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	264.05	278.55	263.83	279.11	0.00	0.00	256.80	282.75
SRILANKAN RUPEE	LKR/INR	0.27	0.29	0.27	0.29	0.00	0.00	0.27	0.29
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.60	18.50
NORWEGIAN KRONER	NOK/INR	7.54	7.65	7.53	7.67	0.00	0.00	7.20	7.95
NEW ZEALAND DOLLAR	NZD/INR	48.89	50.66	48.85	50.76	0.00	0.00	46.55	52.70
OMANI RIYAL	OMR/INR	210.60	223.06	210.42	223.51	0.00	0.00	204.80	226.40
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.34	23.51	22.32	23.56	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	21.77	22.84	21.75	22.80	21.75	22.80	21.10	22.80
SWEDISH KRONA	SEK/INR	7.62	7.74	7.61	7.76	0.00	0.00	7.25	8.05
SINGAPORE DOLLAR	SGD/INR	60.98	62.30	60.93	62.43	60.93	62.43	58.10	64.80
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	214.30	236.50
TURKISH LIRA	TRY/INR	0.00	0.00	2.51	2.65	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.38	4.62	4.38	4.63	0.00	0.00	4.20	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 CARD BUY	FOREX TRAVEL CARD SELL	CN BUY	CN SELL
UNITED STATES DOLLAR	USD/INR	82.64	84.14	82.57	84.31	82.57	84.31	81.60	84.60
UAE DIRHAM	AED/INR	22.06	23.38	22.04	23.42	22.04	23.42	21.45	23.75
AUSTRALIAN DOLLAR	AUD/INR	53.70	55.94	53.65	56.05	53.65	56.05	51.70	58.20
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.80
BAHRAIN DINAR	BHD/INR	213.32	229.44	213.14	229.90	0.00	0.00	207.45	232.90
CANADIAN DOLLAR	CAD/INR	60.15	61.92	60.10	62.05	60.10	62.05	57.30	64.40
SWISS FRANC	CHF/INR	90.11	93.28	90.03	93.47	0.00	0.00	85.85	97.00
CHINESE YUAN	CNY/INR	0.00	0.00	11.33	11.73	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.85	12.15	11.84	12.18	0.00	0.00	11.30	12.65
EURO	EUR/INR	88.08	90.94	88.00	91.13	88.00	91.13	86.75	91.45
GREAT BRITAIN POUND	GBP/INR	103.10	106.24	103.01	106.46	103.01	106.46	101.55	107.30
HONG KONG DOLLAR	HKD/INR	10.54	10.81	10.54	10.83	0.00	0.00	10.05	11.25
JAPANESE YEN	JPY/INR	53.73	55.25	53.68	55.36	53.68	55.36	51.20	57.45
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	5.93	6.30	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.94	279.55	262.72	280.11	0.00	0.00	255.70	283.75
SRILANKAN RUPEE	LKR/INR	0.27	0.29	0.27	0.29	0.00	0.00	0.27	0.29
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.50	18.55
NORWEGIAN KRONER	NOK/INR	7.51	7.68	7.50	7.70	0.00	0.00	7.15	8.00
NEW ZEALAND DOLLAR	NZD/INR	48.69	50.84	48.64	50.94	0.00	0.00	46.40	52.85
OMANI RIYAL	OMR/INR	209.71	223.85	209.54	224.31	0.00	0.00	203.95	227.20
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.24	23.60	22.22	23.64	0.00	0.00	21.65	23.95
RUBLE	RUB/INR	0.00	0.00	0.86	0.93	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.68	22.92	21.66	22.80	21.66	22.80	21.05	22.80
SWEDISH KRONA	SEK/INR	7.59	7.77	7.58	7.79	0.00	0.00	7.25	8.10
SINGAPORE DOLLAR	SGD/INR	60.73	62.53	60.68	62.65	60.68	62.65	57.85	65.05
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	213.30	237.25
TURKISH LIRA	TRY/INR	0.00	0.00	2.50	2.66	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.37	4.63	4.36	4.64	0.00	0.00	4.20	4.75

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

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