

**SBI FOREX CARD RATES**

Date 08-08-2024  
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 CARD BUY	FOREX TRAVEL CARD SELL	CN BUY	CN SELL
UNITED STATES DOLLAR	USD/INR	83.54	84.39	83.47	84.56	83.47	84.56	82.50	84.85
UAE DIRHAM	AED/INR	22.29	23.45	22.27	23.50	22.27	23.50	21.70	23.80
AUSTRALIAN DOLLAR	AUD/INR	54.11	55.96	54.06	56.07	54.06	56.07	52.10	58.20
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	215.84	230.27	215.66	230.73	0.00	0.00	209.90	233.70
CANADIAN DOLLAR	CAD/INR	60.51	61.80	60.46	61.93	60.46	61.93	57.65	64.25
SWISS FRANC	CHF/INR	96.25	98.95	96.17	99.15	0.00	0.00	91.70	102.90
CHINESE YUAN	CNY/INR	0.00	0.00	11.55	11.87	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.19	12.41	12.18	12.43	0.00	0.00	11.60	12.90
EURO	EUR/INR	90.70	92.89	90.62	93.07	90.62	93.07	89.35	93.40
GREAT BRITAIN POUND	GBP/INR	105.42	107.77	105.33	107.98	105.33	107.98	103.85	108.85
HONG KONG DOLLAR	HKD/INR	10.69	10.87	10.68	10.89	0.00	0.00	10.20	11.30
JAPANESE YEN	JPY/INR	56.72	57.89	56.67	58.00	56.67	58.00	54.05	60.20
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	6.27	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	267.23	281.89	267.01	282.46	0.00	0.00	259.90	286.10
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	17.70	19.80
NORWEGIAN KRONER	NOK/INR	7.73	7.85	7.72	7.86	0.00	0.00	7.35	8.15
NEW ZEALAND DOLLAR	NZD/INR	49.48	51.26	49.44	51.36	0.00	0.00	47.15	53.30
OMANI RIYAL	OMR/INR	212.10	224.60	211.92	225.05	0.00	0.00	206.25	227.95
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.65	24.55	21.64	24.60	0.00	0.00	21.05	24.90
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.91	22.96	21.89	23.01	21.89	23.01	21.25	23.20
SWEDISH KRONA	SEK/INR	7.97	8.09	7.96	8.11	0.00	0.00	7.60	8.40
SINGAPORE DOLLAR	SGD/INR	62.65	64.01	62.59	64.14	62.59	64.14	59.65	66.55
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	223.60	246.65
TURKISH LIRA	TRY/INR	0.00	0.00	2.44	2.57	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.46	4.69	4.45	4.70	0.00	0.00	4.30	4.80

**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	83.19	84.69	83.12	84.86	83.12	84.86	82.15	85.15
UAE DIRHAM	AED/INR	22.20	23.53	22.18	23.58	22.18	23.58	21.60	23.90
AUSTRALIAN DOLLAR	AUD/INR	53.88	56.13	53.84	56.24	53.84	56.24	51.85	58.40
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.75
BAHRAINI DINAR	BHD/INR	214.94	231.09	214.75	231.55	0.00	0.00	209.05	234.55
CANADIAN DOLLAR	CAD/INR	60.24	62.03	60.19	62.15	60.19	62.15	57.40	64.50
SWISS FRANC	CHF/INR	95.84	99.33	95.76	99.53	0.00	0.00	91.30	103.30
CHINESE YUAN	CNY/INR	0.00	0.00	11.50	11.91	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.14	12.45	12.13	12.48	0.00	0.00	11.55	12.95
EURO	EUR/INR	90.31	93.24	90.24	93.42	90.24	93.42	88.95	93.75
GREAT BRITAIN POUND	GBP/INR	104.97	108.15	104.89	108.37	104.89	108.37	103.40	109.25
HONG KONG DOLLAR	HKD/INR	10.64	10.90	10.63	10.93	0.00	0.00	10.15	11.35
JAPANESE YEN	JPY/INR	56.48	58.10	56.43	58.21	56.43	58.21	53.80	60.40
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	6.29	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	266.11	282.89	265.89	283.46	0.00	0.00	258.80	287.15
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	17.65	19.85
NORWEGIAN KRONER	NOK/INR	7.69	7.88	7.69	7.89	0.00	0.00	7.30	8.20
NEW ZEALAND DOLLAR	NZD/INR	49.27	51.44	49.23	51.54	0.00	0.00	46.95	53.50
OMANI RIYAL	OMR/INR	211.21	225.40	211.03	225.85	0.00	0.00	205.40	228.80
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.56	24.64	21.55	24.69	0.00	0.00	20.95	25.00
RUBLE	RUB/INR	0.00	0.00	0.95	1.01	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.82	23.04	21.80	23.09	21.80	23.09	21.15	23.25
SWEDISH KRONA	SEK/INR	7.94	8.12	7.93	8.14	0.00	0.00	7.55	8.45
SINGAPORE DOLLAR	SGD/INR	62.38	64.23	62.33	64.36	62.33	64.36	59.40	66.80
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	222.60	247.55
TURKISH LIRA	TRY/INR	0.00	0.00	2.43	2.58	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.44	4.71	4.43	4.72	0.00	0.00	4.25	4.85

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

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