

**SBI FOREX CARD RATES**

Date 06-08-2024  
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	83.46	84.31	83.39	84.48	83.39	84.48	82.40	84.75
UAE DIRHAM	AED/INR	22.27	23.43	22.25	23.48	22.25	23.48	21.65	23.80
AUSTRALIAN DOLLAR	AUD/INR	53.76	55.57	53.71	55.68	53.71	55.68	51.75	57.80
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	215.54	229.94	215.36	230.40	0.00	0.00	209.60	233.40
CANADIAN DOLLAR	CAD/INR	60.12	61.39	60.06	61.52	60.06	61.52	57.25	63.85
SWISS FRANC	CHF/INR	96.63	99.34	96.55	99.54	0.00	0.00	92.05	103.30
CHINESE YUAN	CNY/INR	0.00	0.00	11.58	11.90	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	90.79	92.99	90.72	93.17	90.72	93.17	89.45	93.50
GREAT BRITAIN POUND	GBP/INR	106.06	108.41	105.97	108.63	105.97	108.63	104.45	109.50
HONG KONG DOLLAR	HKD/INR	10.68	10.85	10.67	10.88	0.00	0.00	10.15	11.30
JAPANESE YEN	JPY/INR	56.94	58.12	56.89	58.24	56.89	58.24	54.25	60.45
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	5.96	6.28	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	267.31	281.98	267.09	282.54	0.00	0.00	259.95	286.20
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	19.75
NORWEGIAN KRONER	NOK/INR	7.57	7.69	7.57	7.70	0.00	0.00	7.20	8.00
NEW ZEALAND DOLLAR	NZD/INR	49.07	50.83	49.02	50.93	0.00	0.00	46.75	52.85
OMANI RIYAL	OMR/INR	211.80	224.28	211.62	224.73	0.00	0.00	206.00	227.65
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.66	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	21.88	22.94	21.86	22.99	21.86	22.99	21.20	23.15
SWEDISH KRONA	SEK/INR	7.89	8.03	7.88	8.04	0.00	0.00	7.50	8.35
SINGAPORE DOLLAR	SGD/INR	62.65	64.02	62.60	64.15	62.60	64.15	59.65	66.60
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	223.95	247.05
TURKISH LIRA	TRY/INR	0.00	0.00	2.44	2.58	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.43	4.66	4.42	4.67	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.

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	83.11	84.61	83.04	84.78	83.04	84.78	82.05	85.10
UAE DIRHAM	AED/INR	22.18	23.51	22.16	23.56	22.16	23.56	21.55	23.85
AUSTRALIAN DOLLAR	AUD/INR	53.52	55.76	53.48	55.87	53.48	55.87	51.50	58.00
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.75
BAHRAINI DINAR	BHD/INR	214.63	230.76	214.45	231.22	0.00	0.00	208.75	234.20
CANADIAN DOLLAR	CAD/INR	59.86	61.61	59.81	61.73	59.81	61.73	57.00	64.05
SWISS FRANC	CHF/INR	96.23	99.74	96.14	99.94	0.00	0.00	91.65	103.75
CHINESE YUAN	CNY/INR	0.00	0.00	11.54	11.95	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.16	12.47	12.15	12.49	0.00	0.00	11.60	12.95
EURO	EUR/INR	90.41	93.32	90.34	93.50	90.34	93.50	89.05	93.85
GREAT BRITAIN POUND	GBP/INR	105.61	108.79	105.52	109.01	105.52	109.01	104.05	109.90
HONG KONG DOLLAR	HKD/INR	10.63	10.89	10.62	10.91	0.00	0.00	10.15	11.35
JAPANESE YEN	JPY/INR	56.73	58.36	56.68	58.48	56.68	58.48	54.05	60.70
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	5.93	6.31	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	266.19	282.98	265.96	283.55	0.00	0.00	258.85	287.20
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	17.60	19.80
NORWEGIAN KRONER	NOK/INR	7.54	7.72	7.53	7.73	0.00	0.00	7.20	8.05
NEW ZEALAND DOLLAR	NZD/INR	48.85	51.00	48.81	51.11	0.00	0.00	46.55	53.05
OMANI RIYAL	OMR/INR	210.91	225.08	210.73	225.53	0.00	0.00	205.10	228.45
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.57	24.64	21.55	24.68	0.00	0.00	21.00	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	21.79	23.03	21.77	23.07	21.77	23.07	21.15	23.25
SWEDISH KRONA	SEK/INR	7.86	8.05	7.85	8.06	0.00	0.00	7.50	8.35
SINGAPORE DOLLAR	SGD/INR	62.39	64.25	62.34	64.38	62.34	64.38	59.45	66.80
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	222.95	247.95
TURKISH LIRA	TRY/INR	0.00	0.00	2.43	2.59	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.41	4.68	4.40	4.69	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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