

**SBI FOREX CARD RATES**

Date 23-07-2024  
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	83.24	84.09	83.17	84.26	83.17	84.26	82.20	84.55
UAE DIRHAM	AED/INR	22.21	23.37	22.19	23.41	22.19	23.41	21.60	23.75
AUSTRALIAN DOLLAR	AUD/INR	54.64	56.46	54.59	56.57	54.59	56.57	52.60	58.70
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	214.92	229.30	214.74	229.76	0.00	0.00	209.00	232.75
CANADIAN DOLLAR	CAD/INR	60.16	61.44	60.11	61.56	60.11	61.56	57.30	63.90
SWISS FRANC	CHF/INR	92.84	95.39	92.76	95.58	0.00	0.00	88.45	99.20
CHINESE YUAN	CNY/INR	0.00	0.00	11.35	11.67	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.11	12.33	12.10	12.35	0.00	0.00	11.55	12.80
EURO	EUR/INR	90.07	92.25	90.00	92.44	90.00	92.44	88.70	92.75
GREAT BRITAIN POUND	GBP/INR	107.02	109.38	106.93	109.60	106.93	109.60	105.40	110.45
HONG KONG DOLLAR	HKD/INR	10.63	10.81	10.62	10.83	0.00	0.00	10.15	11.25
JAPANESE YEN	JPY/INR	52.96	54.02	52.92	54.13	52.92	54.13	50.45	56.20
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	5.89	6.22	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	266.50	281.13	266.28	281.70	0.00	0.00	259.15	285.35
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	16.85	18.80
NORWEGIAN KRONER	NOK/INR	7.58	7.70	7.58	7.71	0.00	0.00	7.20	8.00
NEW ZEALAND DOLLAR	NZD/INR	49.09	50.86	49.05	50.96	0.00	0.00	46.75	52.90
OMANI RIYAL	OMR/INR	211.24	223.70	211.06	224.15	0.00	0.00	205.45	227.05
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	24.45	21.54	24.50	0.00	0.00	20.95	24.80
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.84	22.90	21.82	22.95	21.82	22.95	21.20	23.15
SWEDISH KRONA	SEK/INR	7.75	7.87	7.74	7.88	0.00	0.00	7.40	8.20
SINGAPORE DOLLAR	SGD/INR	61.57	62.90	61.52	63.03	61.52	63.03	58.65	65.40
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	218.55	241.10
TURKISH LIRA	TRY/INR	0.00	0.00	2.47	2.62	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.47	4.70	4.46	4.71	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	82.89	84.39	82.82	84.56	82.82	84.56	81.85	84.85
UAE DIRHAM	AED/INR	22.12	23.45	22.10	23.50	22.10	23.50	21.50	23.80
AUSTRALIAN DOLLAR	AUD/INR	54.41	56.66	54.36	56.78	54.36	56.78	52.35	58.95
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	214.01	230.12	213.83	230.58	0.00	0.00	208.10	233.55
CANADIAN DOLLAR	CAD/INR	59.90	61.66	59.85	61.78	59.85	61.78	57.05	64.15
SWISS FRANC	CHF/INR	92.45	95.73	92.37	95.92	0.00	0.00	88.05	99.55
CHINESE YUAN	CNY/INR	0.00	0.00	11.31	11.71	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.06	12.37	12.05	12.39	0.00	0.00	11.50	12.85
EURO	EUR/INR	89.69	92.60	89.61	92.79	89.61	92.79	88.35	93.10
GREAT BRITAIN POUND	GBP/INR	106.57	109.77	106.48	109.99	106.48	109.99	104.95	110.85
HONG KONG DOLLAR	HKD/INR	10.58	10.85	10.58	10.87	0.00	0.00	10.10	11.30
JAPANESE YEN	JPY/INR	52.74	54.21	52.69	54.32	52.69	54.32	50.25	56.40
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	5.87	6.24	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	265.38	282.13	265.16	282.70	0.00	0.00	258.10	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	16.80	18.90
NORWEGIAN KRONER	NOK/INR	7.55	7.73	7.54	7.74	0.00	0.00	7.20	8.05
NEW ZEALAND DOLLAR	NZD/INR	48.86	51.06	48.81	51.16	0.00	0.00	46.55	53.10
OMANI RIYAL	OMR/INR	210.35	224.50	210.17	224.95	0.00	0.00	204.55	227.85
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.47	24.53	21.45	24.58	0.00	0.00	20.90	24.90
RUBLE	RUB/INR	0.00	0.00	0.92	0.98	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.74	22.99	21.73	23.03	21.73	23.03	21.10	23.20
SWEDISH KRONA	SEK/INR	7.71	7.89	7.71	7.91	0.00	0.00	7.35	8.20
SINGAPORE DOLLAR	SGD/INR	61.31	63.12	61.26	63.25	61.26	63.25	58.40	65.65
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	217.60	241.90
TURKISH LIRA	TRY/INR	0.00	0.00	2.46	2.63	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.45	4.72	4.45	4.73	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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