

**SBI FOREX CARD RATES**

Date 01-08-2024  
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	83.28	84.13	83.21	84.30	83.21	84.30	82.25	84.60
UAE DIRHAM	AED/INR	22.22	23.38	22.20	23.43	22.20	23.43	21.60	23.75
AUSTRALIAN DOLLAR	AUD/INR	53.76	55.58	53.71	55.70	53.71	55.70	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	215.02	229.43	214.84	229.90	0.00	0.00	209.10	232.85
CANADIAN DOLLAR	CAD/INR	60.00	61.28	59.95	61.40	59.95	61.40	57.15	63.75
SWISS FRANC	CHF/INR	94.12	96.73	94.04	96.93	0.00	0.00	89.65	100.60
CHINESE YUAN	CNY/INR	0.00	0.00	11.43	11.74	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.04	12.26	12.03	12.28	0.00	0.00	11.45	12.75
EURO	EUR/INR	89.58	91.76	89.50	91.95	89.50	91.95	88.25	92.25
GREAT BRITAIN POUND	GBP/INR	106.43	108.78	106.34	109.00	106.34	109.00	104.85	109.85
HONG KONG DOLLAR	HKD/INR	10.63	10.80	10.62	10.83	0.00	0.00	10.15	11.25
JAPANESE YEN	JPY/INR	55.40	56.53	55.35	56.65	55.35	56.65	52.75	58.80
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	5.97	6.31	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	266.79	281.44	266.57	282.01	0.00	0.00	259.45	285.65
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	17.30	19.30
NORWEGIAN KRONER	NOK/INR	7.61	7.73	7.61	7.75	0.00	0.00	7.25	8.05
NEW ZEALAND DOLLAR	NZD/INR	48.96	50.72	48.92	50.83	0.00	0.00	46.65	52.75
OMANI RIYAL	OMR/INR	211.33	223.81	211.15	224.26	0.00	0.00	205.50	227.15
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.53	24.42	21.51	24.47	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	22.91	21.82	22.96	21.82	22.96	21.20	23.15
SWEDISH KRONA	SEK/INR	7.76	7.88	7.75	7.90	0.00	0.00	7.40	8.20
SINGAPORE DOLLAR	SGD/INR	62.00	63.34	61.95	63.47	61.95	63.47	59.05	65.85
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	223.25	246.30
TURKISH LIRA	TRY/INR	0.00	0.00	2.46	2.59	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.48	4.71	4.47	4.72	0.00	0.00	4.30	4.85

**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	82.93	84.43	82.86	84.60	82.86	84.60	81.90	84.90
UAE DIRHAM	AED/INR	22.13	23.46	22.11	23.51	22.11	23.51	21.50	23.80
AUSTRALIAN DOLLAR	AUD/INR	53.54	55.78	53.49	55.89	53.49	55.89	51.55	58.00
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	214.12	230.25	213.94	230.71	0.00	0.00	208.25	233.70
CANADIAN DOLLAR	CAD/INR	59.74	61.49	59.69	61.62	59.69	61.62	56.90	63.95
SWISS FRANC	CHF/INR	93.71	97.09	93.63	97.29	0.00	0.00	89.25	100.95
CHINESE YUAN	CNY/INR	0.00	0.00	11.38	11.78	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.99	12.30	11.98	12.32	0.00	0.00	11.40	12.80
EURO	EUR/INR	89.20	92.08	89.13	92.27	89.13	92.27	87.85	92.60
GREAT BRITAIN POUND	GBP/INR	105.98	109.18	105.90	109.40	105.90	109.40	104.40	110.25
HONG KONG DOLLAR	HKD/INR	10.58	10.84	10.57	10.86	0.00	0.00	10.10	11.25
JAPANESE YEN	JPY/INR	55.15	56.73	55.11	56.84	55.11	56.84	52.55	59.00
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	265.67	282.44	265.45	283.01	0.00	0.00	258.35	286.70
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	17.25	19.40
NORWEGIAN KRONER	NOK/INR	7.58	7.76	7.58	7.77	0.00	0.00	7.20	8.05
NEW ZEALAND DOLLAR	NZD/INR	48.75	50.90	48.71	51.01	0.00	0.00	46.45	52.95
OMANI RIYAL	OMR/INR	210.44	224.60	210.27	225.06	0.00	0.00	204.65	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	21.44	24.51	21.42	24.56	0.00	0.00	20.85	24.90
RUBLE	RUB/INR	0.00	0.00	0.94	1.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.75	22.99	21.73	23.04	21.73	23.04	21.10	23.20
SWEDISH KRONA	SEK/INR	7.73	7.91	7.72	7.93	0.00	0.00	7.35	8.25
SINGAPORE DOLLAR	SGD/INR	61.74	63.57	61.68	63.69	61.68	63.69	58.80	66.10
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	222.30	247.15
TURKISH LIRA	TRY/INR	0.00	0.00	2.45	2.60	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.46	4.73	4.45	4.74	0.00	0.00	4.30	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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