

**SBI FOREX CARD RATES**

Date 03-08-2024  
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	83.35	84.20	83.28	84.37	83.28	84.37	82.30	84.65
UAE DIRHAM	AED/INR	22.24	23.40	22.22	23.45	22.22	23.45	21.65	23.75
AUSTRALIAN DOLLAR	AUD/INR	53.60	55.45	53.56	55.56	53.56	55.56	51.60	57.65
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.58	0.75
BAHRAINI DINAR	BHD/INR	215.41	229.82	215.23	230.29	0.00	0.00	209.50	233.25
CANADIAN DOLLAR	CAD/INR	59.75	61.04	59.70	61.16	59.70	61.16	56.90	63.50
SWISS FRANC	CHF/INR	96.27	99.02	96.19	99.22	0.00	0.00	91.70	103.00
CHINESE YUAN	CNY/INR	0.00	0.00	11.55	11.87	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.14	12.36	12.13	12.38	0.00	0.00	11.55	12.85
EURO	EUR/INR	90.38	92.59	90.31	92.78	90.31	92.78	89.00	93.10
GREAT BRITAIN POUND	GBP/INR	106.10	108.47	106.02	108.69	106.02	108.69	104.50	109.55
HONG KONG DOLLAR	HKD/INR	10.64	10.82	10.63	10.84	0.00	0.00	10.15	11.25
JAPANESE YEN	JPY/INR	56.56	57.74	56.51	57.86	56.51	57.86	53.85	60.05
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	6.01	6.34	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	267.28	281.95	267.06	282.52	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	17.55	19.60
NORWEGIAN KRONER	NOK/INR	7.59	7.71	7.59	7.73	0.00	0.00	7.25	8.00
NEW ZEALAND DOLLAR	NZD/INR	49.02	50.82	48.98	50.93	0.00	0.00	46.70	52.85
OMANI RIYAL	OMR/INR	211.70	224.19	211.53	224.64	0.00	0.00	205.90	227.55
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.79	24.72	21.77	24.77	0.00	0.00	21.20	25.10
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.85	22.92	21.83	22.96	21.83	22.96	21.20	23.15
SWEDISH KRONA	SEK/INR	7.49	8.43	7.49	8.45	0.00	0.00	7.15	8.75
SINGAPORE DOLLAR	SGD/INR	62.43	63.83	62.38	63.96	62.38	63.96	59.45	66.40
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	224.30	247.75
TURKISH LIRA	TRY/INR	0.00	0.00	2.47	2.60	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	83.00	84.50	82.93	84.67	82.93	84.67	81.95	84.95
UAE DIRHAM	AED/INR	22.15	23.48	22.13	23.53	22.13	23.53	21.55	23.85
AUSTRALIAN DOLLAR	AUD/INR	53.38	55.64	53.33	55.76	53.33	55.76	51.40	57.85
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.58	0.75
BAHRAINI DINAR	BHD/INR	214.51	230.64	214.33	231.10	0.00	0.00	208.60	234.10
CANADIAN DOLLAR	CAD/INR	59.50	61.25	59.45	61.38	59.45	61.38	56.65	63.70
SWISS FRANC	CHF/INR	95.87	99.38	95.79	99.58	0.00	0.00	91.30	103.35
CHINESE YUAN	CNY/INR	0.00	0.00	11.50	11.91	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.09	12.40	12.08	12.43	0.00	0.00	11.50	12.90
EURO	EUR/INR	90.01	92.92	89.93	93.11	89.93	93.11	88.65	93.45
GREAT BRITAIN POUND	GBP/INR	105.66	108.85	105.57	109.07	105.57	109.07	104.10	109.95
HONG KONG DOLLAR	HKD/INR	10.60	10.86	10.59	10.88	0.00	0.00	10.10	11.30
JAPANESE YEN	JPY/INR	56.32	57.94	56.28	58.06	56.28	58.06	53.65	60.25
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	5.98	6.37	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	266.16	282.95	265.93	283.52	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	17.45	19.65
NORWEGIAN KRONER	NOK/INR	7.56	7.74	7.56	7.75	0.00	0.00	7.20	8.05
NEW ZEALAND DOLLAR	NZD/INR	48.81	51.00	48.77	51.11	0.00	0.00	46.50	53.05
OMANI RIYAL	OMR/INR	210.82	224.99	210.64	225.44	0.00	0.00	205.00	228.35
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.69	24.80	21.68	24.85	0.00	0.00	21.10	25.15
RUBLE	RUB/INR	0.00	0.00	0.96	1.02	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.76	23.00	21.74	23.05	21.74	23.05	21.10	23.25
SWEDISH KRONA	SEK/INR	7.72	7.90	7.71	7.91	0.00	0.00	7.35	8.20
SINGAPORE DOLLAR	SGD/INR	61.74	63.61	61.69	63.74	61.69	63.74	58.80	66.15
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	222.35	247.30
TURKISH LIRA	TRY/INR	0.00	0.00	2.41	2.56	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.44	4.72	4.44	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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