SBI FOREX CARD RATES

Date

13-05-2024

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 | 83.11 | 83.96 | 83.04 | 84.13 | 83.04 | 84.13 | 82.05 | 84.40 |
| UAE DIRHAM | AED/INR | 22.18 | 23.33 | 22.16 | 23.38 | 22.16 | 23.38 | 21.55 | 23.70 |
| AUSTRALIAN DOLLAR | AUD/INR | 54.20 | 56.02 | 54.16 | 56.13 | 54.16 | 56.13 | 52.15 | 58.25 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 0.74 |
| BAHRAINI DINAR | BHD/INR | 209.29 | 234.61 | 209.12 | 235.09 | 0.00 | 0.00 | 203.55 | 238.15 |
| CANADIAN DOLLAR | CAD/INR | 60.41 | 61.70 | 60.36 | 61.83 | 60.36 | 61.83 | 57.55 | 64.15 |
| SWISS FRANC | CHF/INR | 90.91 | 93.38 | 90.83 | 93.56 | 0.00 | 0.00 | 86.60 | 97.10 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.40 | 11.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| DANISH KRONER | DKK/INR | 11.96 | 12.17 | 11.94 | 12.19 | 0.00 | 0.00 | 11.40 | 12.65 |
| EURO | EUR/INR | 88.89 | 91.06 | 88.82 | 91.25 | 88.82 | 91.25 | 87.55 | 91.55 |
| GREAT BRITAIN POUND | GBP/INR | 103.47 | 105.79 | 103.38 | 106.01 | 103.38 | 106.01 | 101.90 | 106.85 |
| HONG KONG DOLLAR | HKD/INR | 10.60 | 10.78 | 10.59 | 10.80 | 0.00 | 0.00 | 10.10 | 11.20 |
| JAPANESE YEN | JPY/INR | 53.08 | 54.15 | 53.04 | 54.26 | 53.04 | 54.26 | 50.55 | 56.30 |
| 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 | 264.48 | 278.99 | 264.26 | 279.56 | 0.00 | 0.00 | 257.20 | 283.15 |
| SRILANKAN RUPEE | LKR/INR | 0.27 | 0.29 | 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 | 16.60 | 18.50 |
| NORWEGIAN KRONER | NOK/INR | 7.64 | 7.75 | 7.63 | 7.77 | 0.00 | 0.00 | 7.30 | 8.05 |
| NEW ZEALAND DOLLAR | NZD/INR | 49.30 | 51.06 | 49.25 | 51.17 | 0.00 | 0.00 | 46.95 | 53.10 |
| OMANI RIYAL | OMR/INR | 210.96 | 223.43 | 210.78 | 223.88 | 0.00 | 0.00 | 205.15 | 226.80 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.32 |
| QATARI RIAL | QAR/INR | 22.37 | 23.55 | 22.35 | 23.59 | 0.00 | 0.00 | 21.75 | 23.90 |
| RUBLE | RUB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.83 | 22.85 | 21.81 | 22.65 | 21.81 | 22.65 | 21.20 | 22.65 |
| SWEDISH KRONA | SEK/INR | 7.65 | 7.77 | 7.64 | 7.78 | 0.00 | 0.00 | 7.30 | 8.10 |
| SINGAPORE DOLLAR | SGD/INR | 61.02 | 62.34 | 60.97 | 62.46 | 60.97 | 62.46 | 58.10 | 64.85 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.85 | 237.05 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 2.53 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.42 | 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 | 82.76 | 84.26 | 82.69 | 84.43 | 82.69 | 84.43 | 81.75 | 84.70 | | |
| UAE DIRHAM | AED/INR | 22.08 | 23.41 | 22.07 | 23.46 | 22.07 | 23.46 | 21.45 | 23.75 | | |
| AUSTRALIAN DOLLAR | AUD/INR | 53.98 | 56.22 | 53.93 | 56.34 | 53.93 | 56.34 | 51.95 | 58.45 | | |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 0.74 | | |
| BAHRAINI DINAR | BHD/INR | 208.41 | 235.45 | 208.23 | 235.92 | 0.00 | 0.00 | 202.70 | 239.00 | | |
| CANADIAN DOLLAR | CAD/INR | 60.15 | 61.92 | 60.10 | 62.05 | 60.10 | 62.05 | 57.30 | 64.40 | | |
| SWISS FRANC | CHF/INR | 90.52 | 93.71 | 90.45 | 93.90 | 0.00 | 0.00 | 86.20 | 97.45 | | |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.35 | 11.75 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| DANISH KRONER | DKK/INR | 11.90 | 12.21 | 11.89 | 12.23 | 0.00 | 0.00 | 11.35 | 12.70 | | |
| EURO | EUR/INR | 88.52 | 91.39 | 88.44 | 91.57 | 88.44 | 91.57 | 87.20 | 91.90 | | |
| GREAT BRITAIN POUND | GBP/INR | 103.04 | 106.17 | 102.95 | 106.39 | 102.95 | 106.39 | 101.50 | 107.25 | | |
| HONG KONG DOLLAR | HKD/INR | 10.56 | 10.82 | 10.55 | 10.84 | 0.00 | 0.00 | 10.05 | 11.25 | | |
| JAPANESE YEN | JPY/INR | 52.86 | 54.34 | 52.82 | 54.45 | 52.82 | 54.45 | 50.35 | 56.50 | | |
| 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 | 6.30 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| KUWAITI DINAR | KWD/INR | 263.36 | 279.99 | 263.14 | 280.56 | 0.00 | 0.00 | 256.10 | 284.20 | | |
| SRILANKAN RUPEE | LKR/INR | 0.27 | 0.29 | 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 | 16.50 | 18.55 | | |
| NORWEGIAN KRONER | NOK/INR | 7.60 | 7.78 | 7.60 | 7.80 | 0.00 | 0.00 | 7.25 | 8.10 | | |
| NEW ZEALAND DOLLAR | NZD/INR | 49.08 | 51.25 | 49.04 | 51.35 | 0.00 | 0.00 | 46.75 | 53.30 | | |
| OMANI RIYAL | OMR/INR | 210.07 | 224.23 | 209.89 | 224.68 | 0.00 | 0.00 | 204.30 | 227.60 | | |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.32 | | |
| QATARI RIAL | QAR/INR | 22.28 | 23.63 | 22.26 | 23.68 | 0.00 | 0.00 | 21.65 | 24.00 | | |
| RUBLE | RUB/INR | 0.00 | 0.00 | 0.88 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.73 | 22.93 | 21.72 | 22.65 | 21.72 | 22.65 | 21.10 | 22.65 | | |
| SWEDISH KRONA | SEK/INR | 7.61 | 7.79 | 7.61 | 7.81 | 0.00 | 0.00 | 7.25 | 8.10 | | |
| SINGAPORE DOLLAR | SGD/INR | 60.75 | 62.59 | 60.70 | 62.71 | 60.70 | 62.71 | 57.85 | 65.10 | | |
| ТНАІ ВАНТ | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.00 | 238.00 | | |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 2.51 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SOUTH AFRICAN RAND | ZAR/INR | 4.40 | 4.67 | 4.40 | 4.68 | 0.00 | 0.00 | 4.20 | 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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