

**SBI FOREX CARD RATES**

Date 29-05-2024  
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	82.82	83.67	82.75	83.84	82.75	83.84	81.80	84.15
UAE DIRHAM	AED/INR	22.10	23.25	22.08	23.30	22.08	23.30	21.50	23.60
AUSTRALIAN DOLLAR	AUD/INR	54.45	56.26	54.40	56.38	54.40	56.38	52.40	58.50
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	213.85	228.19	213.67	228.65	0.00	0.00	207.95	231.60
CANADIAN DOLLAR	CAD/INR	60.28	61.58	60.23	61.70	60.23	61.70	57.40	64.05
SWISS FRANC	CHF/INR	89.99	92.46	89.92	92.65	0.00	0.00	85.70	96.15
CHINESE YUAN	CNY/INR	0.00	0.00	11.34	11.65	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.00	12.21	11.99	12.24	0.00	0.00	11.45	12.70
EURO	EUR/INR	89.22	91.39	89.14	91.58	89.14	91.58	87.90	91.90
GREAT BRITAIN POUND	GBP/INR	104.97	107.30	104.88	107.52	104.88	107.52	103.40	108.35
HONG KONG DOLLAR	HKD/INR	10.57	10.74	10.56	10.77	0.00	0.00	10.05	11.15
JAPANESE YEN	JPY/INR	52.39	53.44	52.35	53.55	52.35	53.55	49.90	55.60
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	264.25	278.77	264.03	279.33	0.00	0.00	257.00	282.95
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	16.70	18.65
NORWEGIAN KRONER	NOK/INR	7.85	7.97	7.84	7.99	0.00	0.00	7.50	8.30
NEW ZEALAND DOLLAR	NZD/INR	50.18	51.95	50.14	52.06	0.00	0.00	47.80	54.05
OMANI RIYAL	OMR/INR	210.19	222.61	210.01	223.06	0.00	0.00	204.40	225.95
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.29	23.46	22.27	23.50	0.00	0.00	21.70	23.80
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.73	22.79	21.71	22.65	21.71	22.65	21.10	22.65
SWEDISH KRONA	SEK/INR	7.80	7.92	7.79	7.94	0.00	0.00	7.45	8.25
SINGAPORE DOLLAR	SGD/INR	61.03	62.35	60.98	62.48	60.98	62.48	58.15	64.85
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	214.90	237.15
TURKISH LIRA	TRY/INR	0.00	0.00	2.52	2.65	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.43	4.66	4.43	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	82.47	83.97	82.40	84.14	82.40	84.14	81.45	84.45
UAE DIRHAM	AED/INR	22.01	23.33	21.99	23.38	21.99	23.38	21.40	23.70
AUSTRALIAN DOLLAR	AUD/INR	54.21	56.46	54.17	56.57	54.17	56.57	52.20	58.70
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.74
BAHRAINI DINAR	BHD/INR	212.95	229.01	212.77	229.47	0.00	0.00	207.10	232.45
CANADIAN DOLLAR	CAD/INR	60.03	61.80	59.98	61.93	59.98	61.93	57.20	64.25
SWISS FRANC	CHF/INR	89.62	92.81	89.55	92.99	0.00	0.00	85.35	96.50
CHINESE YUAN	CNY/INR	0.00	0.00	11.29	11.69	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.95	12.25	11.94	12.28	0.00	0.00	11.40	12.75
EURO	EUR/INR	88.84	91.72	88.77	91.91	88.77	91.91	87.50	92.20
GREAT BRITAIN POUND	GBP/INR	104.52	107.69	104.43	107.91	104.43	107.91	102.95	108.75
HONG KONG DOLLAR	HKD/INR	10.52	10.78	10.51	10.80	0.00	0.00	10.00	11.20
JAPANESE YEN	JPY/INR	52.17	53.63	52.13	53.74	52.13	53.74	49.70	55.80
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	5.92	6.29	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	263.13	279.77	262.91	280.33	0.00	0.00	255.90	283.95
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	16.60	18.70
NORWEGIAN KRONER	NOK/INR	7.81	8.00	7.81	8.01	0.00	0.00	7.45	8.30
NEW ZEALAND DOLLAR	NZD/INR	49.96	52.14	49.92	52.24	0.00	0.00	47.60	54.25
OMANI RIYAL	OMR/INR	209.30	223.40	209.12	223.86	0.00	0.00	203.55	226.75
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.19	23.54	22.18	23.59	0.00	0.00	21.60	23.90
RUBLE	RUB/INR	0.00	0.00	0.92	0.96	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.64	22.87	21.62	22.65	21.62	22.65	21.00	22.65
SWEDISH KRONA	SEK/INR	7.76	7.95	7.76	7.97	0.00	0.00	7.40	8.25
SINGAPORE DOLLAR	SGD/INR	60.77	62.57	60.72	62.70	60.72	62.70	57.90	65.05
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	213.95	237.95
TURKISH LIRA	TRY/INR	0.00	0.00	2.51	2.66	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.41	4.68	4.41	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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