

**SBI FOREX CARD RATES**

Date 18-07-2024  
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	83.18	84.03	83.11	84.20	83.11	84.20	82.15	84.50
UAE DIRHAM	AED/INR	22.20	23.35	22.18	23.40	22.18	23.40	21.60	23.70
AUSTRALIAN DOLLAR	AUD/INR	55.42	57.25	55.37	57.37	55.37	57.37	53.35	59.55
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	214.78	229.14	214.60	229.61	0.00	0.00	208.85	232.60
CANADIAN DOLLAR	CAD/INR	60.48	61.77	60.43	61.90	60.43	61.90	57.60	64.25
SWISS FRANC	CHF/INR	93.27	95.85	93.19	96.05	0.00	0.00	88.85	99.70
CHINESE YUAN	CNY/INR	0.00	0.00	11.37	11.68	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.15	12.36	12.14	12.39	0.00	0.00	11.55	12.85
EURO	EUR/INR	90.33	92.52	90.26	92.71	90.26	92.71	89.00	93.05
GREAT BRITAIN POUND	GBP/INR	107.54	109.91	107.45	110.13	107.45	110.13	105.95	111.00
HONG KONG DOLLAR	HKD/INR	10.62	10.80	10.61	10.82	0.00	0.00	10.10	11.25
JAPANESE YEN	JPY/INR	52.93	53.99	52.89	54.10	52.89	54.10	50.40	56.15
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	5.90	6.22	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	266.45	281.08	266.22	281.64	0.00	0.00	259.10	285.30
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	16.90	18.85
NORWEGIAN KRONER	NOK/INR	7.74	7.86	7.73	7.87	0.00	0.00	7.35	8.15
NEW ZEALAND DOLLAR	NZD/INR	49.93	51.70	49.88	51.80	0.00	0.00	47.55	53.75
OMANI RIYAL	OMR/INR	214.60	223.53	214.42	223.98	0.00	0.00	208.70	226.90
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.55	24.43	21.53	24.48	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	21.82	22.89	21.80	22.65	21.80	22.65	21.15	22.65
SWEDISH KRONA	SEK/INR	7.86	7.99	7.86	8.00	0.00	0.00	7.50	8.30
SINGAPORE DOLLAR	SGD/INR	61.72	63.05	61.66	63.18	61.66	63.18	58.80	65.55
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	220.00	242.70
TURKISH LIRA	TRY/INR	0.00	0.00	2.46	2.60	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.48	4.72	4.48	4.73	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	82.83	84.33	82.76	84.50	82.76	84.50	81.80	84.80
UAE DIRHAM	AED/INR	22.10	23.43	22.08	23.48	22.08	23.48	21.50	23.80
AUSTRALIAN DOLLAR	AUD/INR	55.19	57.45	55.14	57.57	55.14	57.57	53.10	59.75
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAIN DINAR	BHD/INR	213.88	229.96	213.70	230.43	0.00	0.00	208.00	233.40
CANADIAN DOLLAR	CAD/INR	60.22	61.99	60.17	62.12	60.17	62.12	57.35	64.45
SWISS FRANC	CHF/INR	92.89	96.19	92.81	96.39	0.00	0.00	88.50	100.05
CHINESE YUAN	CNY/INR	0.00	0.00	11.32	11.73	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.10	12.41	12.09	12.43	0.00	0.00	11.55	12.90
EURO	EUR/INR	89.96	92.85	89.88	93.04	89.88	93.04	88.60	93.35
GREAT BRITAIN POUND	GBP/INR	107.09	110.30	107.00	110.52	107.00	110.52	105.50	111.40
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	52.70	54.17	52.65	54.28	52.65	54.28	50.20	56.35
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	5.88	6.25	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	265.33	282.08	265.10	282.65	0.00	0.00	258.05	286.30
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	7.70	7.88	7.70	7.90	0.00	0.00	7.35	8.20
NEW ZEALAND DOLLAR	NZD/INR	49.72	51.89	49.68	51.99	0.00	0.00	47.35	53.95
OMANI RIYAL	OMR/INR	213.70	224.33	213.52	224.78	0.00	0.00	207.80	227.70
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.46	24.52	21.44	24.57	0.00	0.00	20.85	24.90
RUBLE	RUB/INR	0.00	0.00	0.91	0.97	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.73	22.97	21.71	22.65	21.71	22.65	21.10	22.65
SWEDISH KRONA	SEK/INR	7.83	8.02	7.82	8.03	0.00	0.00	7.45	8.35
SINGAPORE DOLLAR	SGD/INR	61.45	63.27	61.40	63.40	61.40	63.40	58.55	65.80
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	219.05	243.60
TURKISH LIRA	TRY/INR	0.00	0.00	2.45	2.61	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.46	4.73	4.46	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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