

**SBI FOREX CARD RATES**

Date 22-05-2024  
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	82.91	83.76	82.84	83.93	82.84	83.93	81.85	84.20
UAE DIRHAM	AED/INR	22.12	23.28	22.11	23.32	22.11	23.32	21.50	23.65
AUSTRALIAN DOLLAR	AUD/INR	54.65	56.47	54.60	56.59	54.60	56.59	52.60	58.75
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	214.08	228.43	213.90	228.89	0.00	0.00	208.20	231.85
CANADIAN DOLLAR	CAD/INR	60.45	61.75	60.40	61.88	60.40	61.88	57.60	64.20
SWISS FRANC	CHF/INR	90.22	92.67	90.14	92.86	0.00	0.00	85.95	96.40
CHINESE YUAN	CNY/INR	0.00	0.00	11.42	11.74	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.02	12.23	12.01	12.26	0.00	0.00	11.45	12.70
EURO	EUR/INR	89.37	91.55	89.30	91.74	89.30	91.74	88.05	92.05
GREAT BRITAIN POUND	GBP/INR	104.77	107.12	104.68	107.33	104.68	107.33	103.20	108.20
HONG KONG DOLLAR	HKD/INR	10.59	10.76	10.58	10.79	0.00	0.00	10.10	11.20
JAPANESE YEN	JPY/INR	52.80	53.85	52.75	53.96	52.75	53.96	50.30	56.00
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	5.96	6.29	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	264.43	278.95	264.20	279.51	0.00	0.00	257.15	283.15
SRILANKAN RUPEE	LKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.75	18.65
NORWEGIAN KRONER	NOK/INR	7.75	7.88	7.74	7.89	0.00	0.00	7.40	8.20
NEW ZEALAND DOLLAR	NZD/INR	50.18	51.95	50.13	52.06	0.00	0.00	47.80	54.05
OMANI RIYAL	OMR/INR	210.44	222.87	210.26	223.32	0.00	0.00	204.65	226.20
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.31	23.48	22.29	23.53	0.00	0.00	21.70	23.85
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.75	22.82	21.73	22.65	21.73	22.65	21.10	22.65
SWEDISH KRONA	SEK/INR	7.74	7.86	7.73	7.87	0.00	0.00	7.35	8.15
SINGAPORE DOLLAR	SGD/INR	61.20	62.53	61.15	62.66	61.15	62.66	58.30	65.05
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	216.65	239.10
TURKISH LIRA	TRY/INR	0.00	0.00	2.52	2.66	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.49	4.73	4.49	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.

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	82.56	84.06	82.49	84.23	82.49	84.23	81.55	84.50
UAE DIRHAM	AED/INR	22.03	23.36	22.01	23.41	22.01	23.41	21.40	23.70
AUSTRALIAN DOLLAR	AUD/INR	54.43	56.68	54.38	56.80	54.38	56.80	52.40	58.95
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	213.18	229.24	212.99	229.71	0.00	0.00	207.30	232.70
CANADIAN DOLLAR	CAD/INR	60.20	61.98	60.15	62.10	60.15	62.10	57.35	64.45
SWISS FRANC	CHF/INR	89.84	93.01	89.76	93.19	0.00	0.00	85.55	96.75
CHINESE YUAN	CNY/INR	0.00	0.00	11.37	11.78	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.97	12.28	11.96	12.30	0.00	0.00	11.40	12.75
EURO	EUR/INR	89.00	91.88	88.92	92.07	88.92	92.07	87.65	92.40
GREAT BRITAIN POUND	GBP/INR	104.33	107.50	104.24	107.72	104.24	107.72	102.75	108.60
HONG KONG DOLLAR	HKD/INR	10.54	10.80	10.53	10.82	0.00	0.00	10.05	11.25
JAPANESE YEN	JPY/INR	52.57	54.05	52.53	54.16	52.53	54.16	50.05	56.20
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	5.93	6.32	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	263.31	279.95	263.09	280.51	0.00	0.00	256.05	284.15
SRILANKAN RUPEE	LKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.65	18.75
NORWEGIAN KRONER	NOK/INR	7.72	7.91	7.71	7.92	0.00	0.00	7.35	8.25
NEW ZEALAND DOLLAR	NZD/INR	49.97	52.15	49.93	52.26	0.00	0.00	47.60	54.25
OMANI RIYAL	OMR/INR	209.55	223.67	209.37	224.12	0.00	0.00	203.80	227.05
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.22	23.56	22.20	23.61	0.00	0.00	21.60	23.90
RUBLE	RUB/INR	0.00	0.00	0.90	0.95	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.66	22.90	21.64	22.65	21.64	22.65	21.00	22.65
SWEDISH KRONA	SEK/INR	7.70	7.89	7.70	7.91	0.00	0.00	7.35	8.20
SINGAPORE DOLLAR	SGD/INR	60.95	62.76	60.90	62.88	60.90	62.88	58.05	65.25
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	215.75	239.95
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	4.48	4.75	4.47	4.76	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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