SBI FOREX CARD RATES

Date

17-10-2024

Time 9:55 AM

CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LACS AND Rs. 20 LACS.(To be used as reference rates)

ABDIRHAM AED/INR 22.31 23.47 22.29 23.52 22.29 23.52 21.70 23.85 A4.54 A5.55 A	CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LACS AND Rs. 20 LACS.(To be used as reference rates)											
ABDIRHAM AED/INR 22.31 23.47 22.29 23.52 22.29 23.52 21.70 23.85 A4.54 A5.55 A	CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL			CN BUY	CN SELL		
AUSTRALIAN DOLLAR AUD/INR 55.16 57.24 55.11 57.36 55.11 57.36 53.10 59.55 ABAGLADESH TAKA BDT/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	UNITED STATES DOLLAR	USD/INR	83.62	84.47	83.55	84.64	83.55	84.64	82.55	84.95		
APAGLADESHI TAKA BDT/INR 0.00 0.0	UAE DIRHAM	AED/INR	22.31	23.47	22.29	23.52	22.29	23.52	21.70	23.85		
APARISH KRONER DKK/INR 10.78 110.78 110.79 10.72 10.93 0.00 0.00 10.20 11.35 11.57 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	AUSTRALIAN DOLLAR	AUD/INR	55.16	57.24	55.11	57.36	55.11	57.36	53.10	59.55		
TANADIAN DOLLAR CAD/INR GO.31 G1.82 GO.26 G1.95 G0.26 G1.95 G0.26 G1.95 G0.26 G1.95 F7.45 G4.30 ANNISS FRANC CHF/INR 95.46 98.69 95.38 98.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ANNISH KRONER DKK/INR 12.12 12.33 12.11 12.36 0.00 0.00 0.00 11.55 11.97 0.00 0.00 0.00 11.55 12.80 ANNISH KRONER DKK/INR 12.12 12.33 12.11 12.36 0.00 0.00 0.00 11.55 12.80 ANNISH KRONER DKK/INR 10.781 110.43 107.72 110.65 107.72 110.65 107.72 110.65 107.72 110.65 100.00 11.55 11.93 ANNISH KRONER DKK/INR 10.73 10.90 10.72 10.93 0.00 0.00 10.20 11.33 APANESE YEN JPY/INR 55.57 56.89 55.52 57.01 55.52 57.01 52.95 59.15 ANNISH KES/INR 0.00 0	BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.73		
Secret Principle Secret Prin	BAHRAINI DINAR	BHD/INR	215.94	230.39	215.76	230.85	0.00	0.00	210.00	233.85		
CHINESE YUAN CNY/INR O.00 O.00 11.65 11.97 O.00 I1.55 I2.86 EURO EUR/INR O.01 92.44 89.93 92.63 89.93 92.63 88.65 92.99 O.00 O.00 O.00 I1.55 I1.97 I10.65 I07.72 I10.65 I06.20 I11.55 I1.97 I10.65 I07.72 I10.65 I06.20 I11.55 I1.97 I10.65 I07.72 I10.65 I07.73 I00.00 I00.00 I00.00 I00.0	CANADIAN DOLLAR	CAD/INR	60.31	61.82	60.26	61.95	60.26	61.95	57.45	64.30		
Description	SWISS FRANC	CHF/INR	95.46	98.69	95.38	98.89	0.00	0.00	90.95	102.65		
EURO EUR/INR 90.01 92.44 89.93 92.63 89.93 92.63 88.65 92.93 GREAT BRITAIN POUND GBP/INR 107.81 110.43 107.72 110.65 107.72 110.65 106.20 111.55 HONG KONG DOLLAR HKD/INR 10.73 10.90 10.72 10.93 0.00 0.00 10.20 11.33 APANESE YEN JPY/INR 55.57 56.89 55.52 57.01 55.52 57.01 52.95 59.13 KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CHINESE YUAN	CNY/INR	0.00	0.00	11.65	11.97	0.00	0.00	0.00	0.00		
SREAT BRITAIN POUND GBP/INR 107.81 110.43 107.72 110.65 107.72 110.65 106.20 111.55 100.00 0.00 10.20 11.35 100.00 0.00 10.20 11.35 100.00 0.00 10.20 11.35 100.00 0.00 0.00 10.20 11.35 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0	DANISH KRONER	DKK/INR	12.12	12.33	12.11	12.36	0.00	0.00	11.55	12.80		
HONG KONG DOLLAR HKD/INR 10.73 10.90 10.72 10.93 0.00 0.00 10.20 11.33 APANESE YEN JPY/INR 55.57 56.89 55.52 57.01 55.52 57.01 52.95 59.15 (ERNYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	EURO	EUR/INR	90.01	92.44	89.93	92.63	89.93	92.63	88.65	92.95		
APANESE YEN JPY/INR 55.57 56.89 55.52 57.01 55.52 57.01 52.95 59.15 (ENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	GREAT BRITAIN POUND	GBP/INR	107.81	110.43	107.72	110.65	107.72	110.65	106.20	111.55		
Solid Soli	HONG KONG DOLLAR	HKD/INR	10.73	10.90	10.72	10.93	0.00	0.00	10.20	11.35		
COREAN WON KRW/INR 0.00 0.00 5.98 6.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	JAPANESE YEN	JPY/INR	55.57	56.89	55.52	57.01	55.52	57.01	52.95	59.15		
CUWAITI DINAR KWD/INR Z66.87 Z81.50 Z66.65 Z82.07 Z0.00 Z90.00	KENYAN SHILLING	KES/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RILANKAN RUPEE LKR/INR 0.00 0.00 0.27 0.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00	KOREAN WON	KRW/INR	0.00	0.00	5.98	6.31	0.00	0.00	0.00	0.00		
MALAYSIAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 18.35 20.55 NORWEGIAN KRONER NOK/INR 7.63 7.75 7.63 7.76 0.00 0.00 7.25 8.05 NEW ZEALAND DOLLAR NZD/INR 49.90 51.93 49.86 52.04 0.00 0.00 47.55 54.00 0.00 0.00 206.35 228.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	KUWAITI DINAR	KWD/INR	266.87	281.50	266.65	282.07	0.00	0.00	259.55	285.70		
NORWEGIAN KRONER NOK/INR 7.63 7.75 7.63 7.76 0.00 0.00 7.25 8.09 NEW ZEALAND DOLLAR NZD/INR 49.90 51.93 49.86 52.04 0.00 0.00 47.55 54.00 DOMANI RIYAL OMR/INR 212.19 224.70 212.01 225.15 0.00 0.00 206.35 228.09 PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SRILANKAN RUPEE	LKR/INR	0.00	0.00	0.27	0.29	0.00	0.00	0.00	0.00		
NEW ZEALAND DOLLAR NZD/INR 49.90 51.93 49.86 52.04 0.00 0.00 47.55 54.00 0.00 0.00 206.35 228.09 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	18.35	20.55		
OMANI RIYAL OMR/INR 212.19 224.70 212.01 225.15 0.00 0.00 206.35 228.09 PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	NORWEGIAN KRONER	NOK/INR	7.63	7.75	7.63	7.76	0.00	0.00	7.25	8.05		
PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	NEW ZEALAND DOLLAR	NZD/INR	49.90	51.93	49.86	52.04	0.00	0.00	47.55	54.00		
QATARI RIAL QAR/INR 21.61 24.51 21.59 24.55 0.00 0.00 21.00 24.90 QATARI RIAL RUBLE RUB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	OMANI RIYAL	OMR/INR	212.19	224.70	212.01	225.15	0.00	0.00	206.35	228.05		
RUBLE RUB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32		
AUDI ARABIAN RIYAL SAR/INR 21.91 22.98 21.89 23.02 21.89 23.02 21.25 23.20 20.00 0.00 7.55 8.31 20.00 0.00 0.00 7.55 8.31 20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	QATARI RIAL	QAR/INR	21.61	24.51	21.59	24.55	0.00	0.00	21.00	24.90		
SWEDISH KRONA SEK/INR 7.93 8.05 7.92 8.07 0.00 0.00 7.55 8.39 SINGAPORE DOLLAR SGD/INR 63.20 64.82 63.15 64.95 63.15 64.95 60.20 67.40 THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 239.10 263.90 TURKISH LIRA TRY/INR 0.00 0.00 2.39 2.53 0.00 0.00 0.00 0.00 0.00	RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SINGAPORE DOLLAR SGD/INR 63.20 64.82 63.15 64.95 63.15 64.95 60.20 67.40 THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 239.10 263.90 TURKISH LIRA TRY/INR 0.00 0.00 2.39 2.53 0.00 0.00 0.00 0.00	SAUDI ARABIAN RIYAL	SAR/INR	21.91	22.98	21.89	23.02	21.89	23.02	21.25	23.20		
THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 239.10 263.90 TURKISH LIRA TRY/INR 0.00 0.00 2.39 2.53 0.00 0.00 0.00 0.00 0.00	SWEDISH KRONA	SEK/INR	7.93	8.05	7.92	8.07	0.00	0.00	7.55	8.35		
TURKISH LIRA TRY/INR 0.00 0.00 2.39 2.53 0.00 0.00 0.00 0.00	SINGAPORE DOLLAR	SGD/INR	63.20	64.82	63.15	64.95	63.15	64.95	60.20	67.40		
0.00 0.00 2.33 2.33 0.00 0.00 0.00	THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	239.10	263.90		
SOUTH AFRICAN RAND ZAR/INR 4.64 4.89 4.64 4.90 0.00 0.00 4.45 5.00	TURKISH LIRA	TRY/INR	0.00	0.00	2.39	2.53	0.00	0.00	0.00	0.00		
	SOUTH AFRICAN RAND	ZAR/INR	4.64	4.89	4.64	4.90	0.00	0.00	4.45	5.00		

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	83.27	84.77	83.20	84.94	83.20	84.94	82.25	85.25	
UAE DIRHAM	AED/INR	22.22	23.56	22.20	23.60	22.20	23.60	21.60	23.95	
AUSTRALIAN DOLLAR	AUD/INR	54.93	57.44	54.88	57.56	54.88	57.56	52.85	59.75	
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.73	
BAHRAINI DINAR	BHD/INR	215.03	231.21	214.85	231.67	0.00	0.00	209.10	234.70	
CANADIAN DOLLAR	CAD/INR	60.06	62.04	60.01	62.17	60.01	62.17	57.20	64.50	
SWISS FRANC	CHF/INR	95.06	99.04	94.98	99.24	0.00	0.00	90.55	103.00	
CHINESE YUAN	CNY/INR	0.00	0.00	11.60	12.01	0.00	0.00	0.00	0.00	
DANISH KRONER	DKK/INR	12.07	12.38	12.06	12.40	0.00	0.00	11.50	12.90	
EURO	EUR/INR	89.63	92.77	89.55	92.96	89.55	92.96	88.30	93.30	
GREAT BRITAIN POUND	GBP/INR	107.36	110.82	107.27	111.04	107.27	111.04	105.75	111.95	
HONG KONG DOLLAR	HKD/INR	10.68	10.94	10.67	10.97	0.00	0.00	10.15	11.40	
JAPANESE YEN	JPY/INR	55.34	57.10	55.29	57.21	55.29	57.21	52.70	59.40	
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	6.33	0.00	0.00	0.00	0.00	
KUWAITI DINAR	KWD/INR	265.75	282.50	265.53	283.07	0.00	0.00	258.45	286.75	
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	18.30	20.60	
NORWEGIAN KRONER	NOK/INR	7.60	7.78	7.59	7.79	0.00	0.00	7.25	8.10	
NEW ZEALAND DOLLAR	NZD/INR	49.69	52.12	49.65	52.22	0.00	0.00	47.35	54.20	
OMANI RIYAL	OMR/INR	211.30	225.50	211.12	225.95	0.00	0.00	205.50	228.90	
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32	
QATARI RIAL	QAR/INR	21.52	24.59	21.50	24.64	0.00	0.00	20.95	24.95	
RUBLE	RUB/INR	0.00	0.00	0.84	0.90	0.00	0.00	0.00	0.00	
SAUDI ARABIAN RIYAL	SAR/INR	21.82	23.06	21.80	23.11	21.80	23.11	21.15	23.30	
SWEDISH KRONA	SEK/INR	7.89	8.08	7.89	8.10	0.00	0.00	7.50	8.40	
SINGAPORE DOLLAR	SGD/INR	62.93	65.05	62.88	65.18	62.88	65.18	59.95	67.65	
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	238.15	264.80	
TURKISH LIRA	TRY/INR	0.00	0.00	2.38	2.53	0.00	0.00	0.00	0.00	
SOUTH AFRICAN RAND	ZAR/INR	4.62	4.90	4.62	4.91	0.00	0.00	4.45	5.00	

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