

**SBI FOREX CARD RATES**

Date 20-07-2024  
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	83.30	84.15	83.23	84.32	83.23	84.32	82.25	84.60
UAE DIRHAM	AED/INR	22.23	23.38	22.21	23.43	22.21	23.43	21.60	23.75
AUSTRALIAN DOLLAR	AUD/INR	55.04	56.89	54.99	57.01	54.99	57.01	53.00	59.15
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	215.09	229.48	214.91	229.95	0.00	0.00	209.20	232.90
CANADIAN DOLLAR	CAD/INR	60.14	61.45	60.09	61.57	60.09	61.57	57.30	63.90
SWISS FRANC	CHF/INR	92.91	95.49	92.83	95.69	0.00	0.00	88.50	99.30
CHINESE YUAN	CNY/INR	0.00	0.00	11.37	11.68	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.11	12.32	12.09	12.34	0.00	0.00	11.55	12.80
EURO	EUR/INR	90.10	92.30	90.02	92.49	90.02	92.49	88.75	92.80
GREAT BRITAIN POUND	GBP/INR	106.97	109.34	106.88	109.56	106.88	109.56	105.35	110.45
HONG KONG DOLLAR	HKD/INR	10.63	10.81	10.62	10.83	0.00	0.00	10.15	11.25
JAPANESE YEN	JPY/INR	52.64	53.69	52.59	53.80	52.59	53.80	50.15	55.85
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	5.87	6.19	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	266.62	281.26	266.40	281.82	0.00	0.00	259.30	285.50
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	16.85	18.80
NORWEGIAN KRONER	NOK/INR	7.61	7.72	7.60	7.74	0.00	0.00	7.25	8.05
NEW ZEALAND DOLLAR	NZD/INR	49.41	51.22	49.36	51.33	0.00	0.00	47.05	53.25
OMANI RIYAL	OMR/INR	211.62	223.67	211.44	224.12	0.00	0.00	205.80	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	22.42	23.60	22.40	23.64	0.00	0.00	21.80	23.95
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.85	22.92	21.84	22.65	21.84	22.65	21.20	22.65
SWEDISH KRONA	SEK/INR	7.60	8.09	7.60	8.10	0.00	0.00	7.25	8.40
SINGAPORE DOLLAR	SGD/INR	61.57	62.94	61.52	63.07	61.52	63.07	58.65	65.45
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	217.95	240.50
TURKISH LIRA	TRY/INR	0.00	0.00	2.47	2.60	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.39	4.79	4.38	4.80	0.00	0.00	4.20	4.90

**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	82.95	84.45	82.88	84.62	82.88	84.62	81.90	84.90
UAE DIRHAM	AED/INR	22.14	23.46	22.12	23.51	22.12	23.51	21.55	23.80
AUSTRALIAN DOLLAR	AUD/INR	54.81	57.10	54.76	57.21	54.76	57.21	52.75	59.40
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	214.18	230.30	214.00	230.76	0.00	0.00	208.30	233.75
CANADIAN DOLLAR	CAD/INR	59.89	61.66	59.84	61.79	59.84	61.79	57.05	64.15
SWISS FRANC	CHF/INR	92.52	95.84	92.44	96.03	0.00	0.00	88.15	99.65
CHINESE YUAN	CNY/INR	0.00	0.00	11.32	11.72	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.05	12.36	12.04	12.39	0.00	0.00	11.50	12.85
EURO	EUR/INR	89.72	92.63	89.64	92.82	0.00	92.82	88.35	93.15
GREAT BRITAIN POUND	GBP/INR	106.52	109.73	106.43	109.95	0.00	109.95	104.90	110.85
HONG KONG DOLLAR	HKD/INR	10.59	10.85	10.58	10.87	0.00	0.00	10.10	11.30
JAPANESE YEN	JPY/INR	52.42	53.88	52.37	53.99	0.00	53.99	49.95	56.05
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	5.84	6.22	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	265.50	282.26	265.28	282.83	0.00	0.00	258.20	286.50
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	16.75	18.85
NORWEGIAN KRONER	NOK/INR	7.57	7.75	7.57	7.77	0.00	0.00	7.20	8.05
NEW ZEALAND DOLLAR	NZD/INR	49.20	51.40	49.16	51.51	0.00	0.00	46.85	53.45
OMANI RIYAL	OMR/INR	210.73	224.46	210.55	224.91	0.00	0.00	204.95	227.85
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.32	23.68	22.30	23.73	0.00	0.00	21.70	24.05
RUBLE	RUB/INR	0.00	0.00	0.93	0.99	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.76	23.00	21.74	22.65	0.00	22.65	21.10	22.65
SWEDISH KRONA	SEK/INR	7.57	8.12	7.56	8.13	0.00	0.00	7.20	8.45
SINGAPORE DOLLAR	SGD/INR	61.31	63.17	61.26	63.30	0.00	63.30	58.40	65.70
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	217.00	241.35
TURKISH LIRA	TRY/INR	0.00	0.00	2.46	2.61	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.37	4.80	4.36	4.81	0.00	0.00	4.20	4.90

**Note:** 1 JAPANESE YEN (JPY) ,THAI BAHT (THB) & KOREAN WON (KRW) are quoted in terms of 100 fc units.

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