

**SBI FOREX CARD RATES**

Date 30-05-2024  
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	83.02	83.87	82.95	84.04	82.95	84.04	82.00	84.35
UAE DIRHAM	AED/INR	22.15	23.31	22.13	23.35	22.13	23.35	21.55	23.65
AUSTRALIAN DOLLAR	AUD/INR	54.23	56.05	54.19	56.17	54.19	56.17	52.20	58.30
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	214.32	228.70	214.14	229.16	0.00	0.00	208.45	232.15
CANADIAN DOLLAR	CAD/INR	60.16	61.44	60.11	61.57	60.11	61.57	57.30	63.90
SWISS FRANC	CHF/INR	90.16	92.60	90.09	92.79	0.00	0.00	85.90	96.30
CHINESE YUAN	CNY/INR	0.00	0.00	11.36	11.67	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.97	12.18	11.96	12.21	0.00	0.00	11.40	12.65
EURO	EUR/INR	89.01	91.19	88.94	91.37	88.94	91.37	87.65	91.70
GREAT BRITAIN POUND	GBP/INR	104.76	107.09	104.67	107.31	104.67	107.31	103.20	108.15
HONG KONG DOLLAR	HKD/INR	10.59	10.77	10.58	10.79	0.00	0.00	10.10	11.20
JAPANESE YEN	JPY/INR	52.52	53.57	52.47	53.67	52.47	53.67	50.05	55.70
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	5.91	6.23	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	264.71	279.24	264.48	279.81	0.00	0.00	257.45	283.45
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	18.60
NORWEGIAN KRONER	NOK/INR	7.81	7.93	7.80	7.95	0.00	0.00	7.45	8.25
NEW ZEALAND DOLLAR	NZD/INR	50.06	51.83	50.02	51.94	0.00	0.00	47.70	53.90
OMANI RIYAL	OMR/INR	210.68	223.13	210.51	223.59	0.00	0.00	204.90	226.50
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.34	23.51	22.32	23.56	0.00	0.00	21.75	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	21.78	22.85	21.76	22.65	21.76	22.65	21.15	22.65
SWEDISH KRONA	SEK/INR	7.75	7.87	7.74	7.89	0.00	0.00	7.40	8.20
SINGAPORE DOLLAR	SGD/INR	61.01	62.37	60.96	62.50	60.96	62.50	58.10	64.85
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	213.65	235.70
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	4.40	4.64	4.40	4.65	0.00	0.00	4.20	4.75

**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	82.67	84.17	82.60	84.34	82.60	84.34	81.65	84.65
UAE DIRHAM	AED/INR	22.06	23.39	22.04	23.44	22.04	23.44	21.45	23.75
AUSTRALIAN DOLLAR	AUD/INR	54.00	56.25	53.96	56.36	53.96	56.36	52.00	58.50
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.74
BAHRAINI DINAR	BHD/INR	213.42	229.52	213.24	229.98	0.00	0.00	207.55	232.95
CANADIAN DOLLAR	CAD/INR	59.90	61.66	59.85	61.79	59.85	61.79	57.05	64.15
SWISS FRANC	CHF/INR	89.78	92.94	89.71	93.13	0.00	0.00	85.50	96.65
CHINESE YUAN	CNY/INR	0.00	0.00	11.31	11.71	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.92	12.23	11.91	12.25	0.00	0.00	11.35	12.70
EURO	EUR/INR	88.64	91.51	88.56	91.70	88.56	91.70	87.30	92.00
GREAT BRITAIN POUND	GBP/INR	104.31	107.48	104.22	107.69	104.22	107.69	102.75	108.55
HONG KONG DOLLAR	HKD/INR	10.54	10.80	10.53	10.83	0.00	0.00	10.05	11.25
JAPANESE YEN	JPY/INR	52.30	53.76	52.25	53.87	52.25	53.87	49.80	55.90
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	263.59	280.24	263.37	280.81	0.00	0.00	256.35	284.45
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	7.78	7.96	7.77	7.98	0.00	0.00	7.40	8.30
NEW ZEALAND DOLLAR	NZD/INR	49.84	52.02	49.80	52.12	0.00	0.00	47.45	54.10
OMANI RIYAL	OMR/INR	209.80	223.93	209.62	224.38	0.00	0.00	204.05	227.30
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.25	23.60	22.23	23.64	0.00	0.00	21.65	23.95
RUBLE	RUB/INR	0.00	0.00	0.91	0.95	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.69	22.93	21.67	22.65	21.67	22.65	21.05	22.65
SWEDISH KRONA	SEK/INR	7.72	7.90	7.71	7.92	0.00	0.00	7.35	8.20
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	212.70	236.60
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	4.39	4.65	4.38	4.66	0.00	0.00	4.20	4.75

**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