

SBI FOREX CARD RATES

Date 11-10-2024

Time 9:23 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 | 83.56 | 84.41 | 83.49 | 84.58 | 83.49 | 84.58 | 82.50 | 84.85 |
| UAE DIRHAM | AED/INR | 22.30 | 23.46 | 22.28 | 23.50 | 22.28 | 23.50 | 21.70 | 23.80 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.74 | 57.57 | 55.69 | 57.69 | 55.69 | 57.69 | 53.65 | 59.85 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 0.73 |
| BAHRAIN DINAR | BHD/INR | 215.75 | 230.16 | 215.57 | 230.63 | 0.00 | 0.00 | 209.80 | 233.60 |
| CANADIAN DOLLAR | CAD/INR | 60.42 | 61.71 | 60.37 | 61.83 | 60.37 | 61.83 | 57.55 | 64.20 |
| SWISS FRANC | CHF/INR | 96.67 | 99.38 | 96.58 | 99.58 | 0.00 | 0.00 | 92.10 | 103.35 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.72 | 12.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| DANISH KRONER | DKK/INR | 12.21 | 12.42 | 12.20 | 12.45 | 0.00 | 0.00 | 11.65 | 12.90 |
| EURO | EUR/INR | 90.78 | 92.99 | 90.70 | 93.18 | 90.70 | 93.18 | 89.40 | 93.50 |
| GREAT BRITAIN POUND | GBP/INR | 108.46 | 110.83 | 108.37 | 111.06 | 108.37 | 111.06 | 106.85 | 111.95 |
| HONG KONG DOLLAR | HKD/INR | 10.72 | 10.90 | 10.71 | 10.92 | 0.00 | 0.00 | 10.20 | 11.35 |
| JAPANESE YEN | JPY/INR | 55.93 | 57.08 | 55.89 | 57.20 | 55.89 | 57.20 | 53.25 | 59.35 |
| 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 | 6.08 | 6.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| KUWAITI DINAR | KWD/INR | 266.86 | 281.50 | 266.64 | 282.06 | 0.00 | 0.00 | 259.50 | 285.70 |
| 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 | 18.45 | 20.60 |
| NORWEGIAN KRONER | NOK/INR | 7.77 | 7.88 | 7.76 | 7.90 | 0.00 | 0.00 | 7.40 | 8.20 |
| NEW ZEALAND DOLLAR | NZD/INR | 50.37 | 52.15 | 50.33 | 52.26 | 0.00 | 0.00 | 48.00 | 54.25 |
| OMANI RIYAL | OMR/INR | 212.05 | 224.54 | 211.87 | 224.99 | 0.00 | 0.00 | 206.20 | 227.90 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.32 |
| QATARI RIAL | QAR/INR | 21.65 | 24.54 | 21.63 | 24.59 | 0.00 | 0.00 | 21.05 | 24.90 |
| RUBLE | RUB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.90 | 22.97 | 21.88 | 23.01 | 21.88 | 23.01 | 21.25 | 23.20 |
| SWEDISH KRONA | SEK/INR | 8.02 | 8.15 | 8.02 | 8.17 | 0.00 | 0.00 | 7.65 | 8.50 |
| SINGAPORE DOLLAR | SGD/INR | 63.65 | 65.04 | 63.60 | 65.18 | 63.60 | 65.18 | 60.65 | 67.65 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.45 | 263.05 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 2.39 | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.68 | 4.92 | 4.68 | 4.93 | 0.00 | 0.00 | 4.50 | 5.05 |

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 | 83.21 | 84.71 | 83.14 | 84.88 | 83.14 | 84.88 | 82.15 | 85.2 |
| UAE DIRHAM | AED/INR | 22.2 | 23.54 | 22.19 | 23.59 | 22.19 | 23.59 | 21.6 | 23.9 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.51 | 57.78 | 55.46 | 57.89 | 55.46 | 57.89 | 53.45 | 60.1 |
| BANGLADESHI TAKA | BDT/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.56 | 0.73 |
| BAHRAIN DINAR | BHD/INR | 214.8 | 230.98 | 214.66 | 231.44 | 0 | 0 | 209 | 234.45 |
| CANADIAN DOLLAR | CAD/INR | 60.16 | 61.93 | 60.11 | 62.05 | 60.11 | 62.05 | 57.3 | 64.4 |
| SWISS FRANC | CHF/INR | 96.26 | 99.74 | 96.18 | 99.94 | 0 | 0 | 91.7 | 103.75 |
| CHINESE YUAN | CNY/INR | 0 | 0 | 11.67 | 12.09 | 0 | 0 | 0 | 0 |
| DANISH KRONER | DKK/INR | 12.16 | 12.47 | 12.15 | 12.49 | 0 | 0 | 11.6 | 12.95 |
| EURO | EUR/INR | 90.41 | 93.31 | 90.34 | 93.5 | 90.34 | 93.5 | 89.05 | 93.8 |
| GREAT BRITAIN POUND | GBP/INR | 108 | 111.23 | 107.91 | 111.45 | 107.91 | 111.45 | 106.4 | 112.35 |
| HONG KONG DOLLAR | HKD/INR | 10.67 | 10.94 | 10.66 | 10.96 | 0 | 0 | 10.15 | 11.4 |
| JAPANESE YEN | JPY/INR | 55.7 | 57.28 | 55.65 | 57.4 | 55.65 | 57.4 | 53.05 | 59.55 |
| KENYAN SHILLING | KES/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| KOREAN WON | KRW/INR | 0 | 0 | 6.05 | 6.44 | 0 | 0 | 0 | 0 |
| KUWAITI DINAR | KWD/INR | 265.8 | 282.5 | 265.52 | 283.07 | 0 | 0 | 258.5 | 286.75 |
| SRILANKAN RUPEE | LKR/INR | 0 | 0 | 0.27 | 0.29 | 0 | 0 | 0 | 0 |
| MALAYSIAN RINGGIT | MYR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 18.4 | 20.7 |
| NORWEGIAN KRONER | NOK/INR | 7.73 | 7.91 | 7.73 | 7.93 | 0 | 0 | 7.35 | 8.25 |
| NEW ZEALAND DOLLAR | NZD/INR | 50.16 | 52.34 | 50.12 | 52.44 | 0 | 0 | 47.8 | 54.45 |
| OMANI RIYAL | OMR/INR | 211.2 | 225.34 | 210.98 | 225.79 | 0 | 0 | 205.4 | 228.7 |
| PAKISTANI RUPEE | PKR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.28 | 0.32 |
| QATARI RIAL | QAR/INR | 21.56 | 24.63 | 21.54 | 24.68 | 0 | 0 | 20.95 | 25 |
| RUBLE | RUB/INR | 0 | 0 | 0.84 | 0.9 | 0 | 0 | 0 | 0 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.81 | 23.05 | 21.79 | 23.09 | 21.79 | 23.09 | 21.15 | 23.3 |
| SWEDISH KRONA | SEK/INR | 7.99 | 8.18 | 7.98 | 8.2 | 0 | 0 | 7.6 | 8.5 |
| SINGAPORE DOLLAR | SGD/INR | 63.36 | 65.3 | 63.31 | 65.43 | 63.31 | 65.43 | 60.35 | 67.9 |
| THAI BAHT | THB/INR | 0 | 0 | 0 | 0 | 0 | 0 | 237.5 | 264 |
| TURKISH LIRA | TRY/INR | 0 | 0 | 2.38 | 2.53 | 0 | 0 | 0 | 0 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.66 | 4.94 | 4.66 | 4.95 | 0 | 0 | 4.45 | 5.05 |

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

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