

**SBI FOREX CARD RATES**

Date 18-06-2024  
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	83.12	83.97	83.05	84.14	83.05	84.14	82.10	84.45
UAE DIRHAM	AED/INR	22.18	23.33	22.16	23.38	22.16	23.38	21.55	23.70
AUSTRALIAN DOLLAR	AUD/INR	54.27	56.12	54.22	56.23	54.22	56.23	52.25	58.35
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	214.63	229.05	214.45	229.51	0.00	0.00	208.75	232.50
CANADIAN DOLLAR	CAD/INR	60.17	61.45	60.12	61.58	60.12	61.58	57.30	63.90
SWISS FRANC	CHF/INR	92.65	95.20	92.58	95.39	0.00	0.00	88.25	99.00
CHINESE YUAN	CNY/INR	0.00	0.00	11.37	11.68	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.90	12.11	11.89	12.14	0.00	0.00	11.35	12.60
EURO	EUR/INR	88.49	90.66	88.42	90.84	88.42	90.84	87.15	91.15
GREAT BRITAIN POUND	GBP/INR	104.89	107.23	104.80	107.44	104.80	107.44	103.30	108.30
HONG KONG DOLLAR	HKD/INR	10.61	10.79	10.60	10.81	0.00	0.00	10.10	11.20
JAPANESE YEN	JPY/INR	52.48	53.52	52.43	53.63	52.43	53.63	50.00	55.65
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	5.90	6.22	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	265.26	279.82	265.04	280.39	0.00	0.00	257.95	284.00
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	18.65
NORWEGIAN KRONER	NOK/INR	7.76	7.89	7.76	7.90	0.00	0.00	7.40	8.20
NEW ZEALAND DOLLAR	NZD/INR	50.24	52.02	50.20	52.12	0.00	0.00	47.85	54.10
OMANI RIYAL	OMR/INR	210.93	223.40	210.75	223.85	0.00	0.00	205.15	226.75
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.57	24.49	21.55	24.54	0.00	0.00	21.00	24.85
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.80	22.86	21.78	22.65	21.78	22.65	21.15	22.65
SWEDISH KRONA	SEK/INR	7.90	8.03	7.90	8.04	0.00	0.00	7.50	8.35
SINGAPORE DOLLAR	SGD/INR	61.11	62.43	61.05	62.55	61.05	62.55	58.20	64.95
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	214.70	236.85
TURKISH LIRA	TRY/INR	0.00	0.00	2.48	2.62	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.46	4.69	4.46	4.70	0.00	0.00	4.30	4.80

**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	82.77	84.27	82.70	84.44	82.70	84.44	81.75	84.75
UAE DIRHAM	AED/INR	22.09	23.42	22.07	23.46	22.07	23.46	21.50	23.80
AUSTRALIAN DOLLAR	AUD/INR	54.06	56.31	54.02	56.43	54.02	56.43	52.05	58.55
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	213.72	229.87	213.54	230.33	0.00	0.00	207.85	233.30
CANADIAN DOLLAR	CAD/INR	59.90	61.68	59.85	61.80	59.85	61.80	57.05	64.15
SWISS FRANC	CHF/INR	92.26	95.54	92.19	95.74	0.00	0.00	87.90	99.35
CHINESE YUAN	CNY/INR	0.00	0.00	11.32	11.72	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.85	12.16	11.84	12.18	0.00	0.00	11.30	12.65
EURO	EUR/INR	88.12	90.98	88.04	91.17	88.04	91.17	86.80	91.50
GREAT BRITAIN POUND	GBP/INR	104.45	107.61	104.36	107.83	104.36	107.83	102.90	108.70
HONG KONG DOLLAR	HKD/INR	10.57	10.83	10.56	10.85	0.00	0.00	10.05	11.25
JAPANESE YEN	JPY/INR	52.25	53.72	52.21	53.82	52.21	53.82	49.75	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	6.24	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	264.14	280.82	263.92	281.39	0.00	0.00	256.90	285.05
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	7.73	7.91	7.72	7.93	0.00	0.00	7.35	8.25
NEW ZEALAND DOLLAR	NZD/INR	50.03	52.21	49.99	52.32	0.00	0.00	47.65	54.30
OMANI RIYAL	OMR/INR	210.04	224.20	209.86	224.65	0.00	0.00	204.25	227.55
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.48	24.58	21.46	24.63	0.00	0.00	20.90	24.95
RUBLE	RUB/INR	0.00	0.00	0.91	0.97	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.71	22.95	21.69	22.65	21.69	22.65	21.05	22.65
SWEDISH KRONA	SEK/INR	7.87	8.06	7.86	8.07	0.00	0.00	7.50	8.40
SINGAPORE DOLLAR	SGD/INR	60.85	62.65	60.80	62.77	60.80	62.77	57.95	65.15
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	213.85	237.80
TURKISH LIRA	TRY/INR	0.00	0.00	2.47	2.63	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.44	4.71	4.44	4.72	0.00	0.00	4.25	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