

**SBI FOREX CARD RATES**

Date 01-06-2024  
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<br>CARD BUY | FOREX TRAVEL<br>CARD SELL | CN BUY | CN SELL |
|----------------------|---------|--------|---------|----------|-----------|--------------------------|---------------------------|--------|---------|
| UNITED STATES DOLLAR | USD/INR | 83.00  | 83.85   | 82.93    | 84.02     | 82.93                    | 84.02                     | 81.95  | 84.30   |
| UAE DIRHAM           | AED/INR | 22.15  | 23.30   | 22.13    | 23.34     | 22.13                    | 23.34                     | 21.55  | 23.65   |
| AUSTRALIAN DOLLAR    | AUD/INR | 54.66  | 56.51   | 54.62    | 56.63     | 54.62                    | 56.63                     | 52.60  | 58.75   |
| BANGLADESHI TAKA     | BDT/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 0.57   | 0.74    |
| BAHRAINI DINAR       | BHD/INR | 214.50 | 228.88  | 214.32   | 229.34    | 0.00                     | 0.00                      | 208.60 | 232.30  |
| CANADIAN DOLLAR      | CAD/INR | 60.45  | 61.76   | 60.40    | 61.89     | 60.40                    | 61.89                     | 57.60  | 64.25   |
| SWISS FRANC          | CHF/INR | 91.16  | 93.68   | 91.08    | 93.87     | 0.00                     | 0.00                      | 86.85  | 97.45   |
| CHINESE YUAN         | CNY/INR | 0.00   | 0.00    | 11.37    | 11.68     | 0.00                     | 0.00                      | 0.00   | 0.00    |
| DANISH KRONER        | DKK/INR | 12.03  | 12.24   | 12.02    | 12.27     | 0.00                     | 0.00                      | 11.45  | 12.75   |
| EURO                 | EUR/INR | 89.48  | 91.68   | 89.41    | 91.87     | 89.41                    | 91.87                     | 88.15  | 92.20   |
| GREAT BRITAIN POUND  | GBP/INR | 105.09 | 107.44  | 105.00   | 107.65    | 105.00                   | 107.65                    | 103.50 | 108.50  |
| HONG KONG DOLLAR     | HKD/INR | 10.58  | 10.76   | 10.57    | 10.78     | 0.00                     | 0.00                      | 10.10  | 11.20   |
| JAPANESE YEN         | JPY/INR | 52.53  | 53.58   | 52.49    | 53.69     | 52.49                    | 53.69                     | 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    | 5.87     | 6.20      | 0.00                     | 0.00                      | 0.00   | 0.00    |
| KUWAITI DINAR        | KWD/INR | 264.77 | 279.31  | 264.55   | 279.88    | 0.00                     | 0.00                      | 257.50 | 283.50  |
| 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                      | 16.70  | 18.65   |
| NORWEGIAN KRONER     | NOK/INR | 7.78   | 8.00    | 7.77     | 8.02      | 0.00                     | 0.00                      | 7.40   | 8.30    |
| NEW ZEALAND DOLLAR   | NZD/INR | 50.43  | 52.26   | 50.39    | 52.36     | 0.00                     | 0.00                      | 48.05  | 54.35   |
| OMANI RIYAL          | OMR/INR | 211.09 | 223.56  | 210.91   | 224.01    | 0.00                     | 0.00                      | 205.30 | 226.90  |
| PAKISTANI RUPEE      | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 0.28   | 0.32    |
| QATARI RIAL          | QAR/INR | 22.34  | 23.51   | 22.32    | 23.55     | 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 | 21.77  | 22.84   | 21.76    | 22.65     | 21.76                    | 22.65                     | 21.10  | 22.65   |
| SWEDISH KRONA        | SEK/INR | 7.85   | 7.97    | 7.84     | 7.98      | 0.00                     | 0.00                      | 7.50   | 8.30    |
| SINGAPORE DOLLAR     | SGD/INR | 60.96  | 62.32   | 60.91    | 62.45     | 60.91                    | 62.45                     | 58.05  | 64.80   |
| THAI BAHT            | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 214.70 | 236.95  |
| 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 | 4.33   | 4.56    | 4.32     | 4.57      | 0.00                     | 0.00                      | 4.15   | 4.65    |

**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<br>CARD BUY | FOREX TRAVEL<br>CARD SELL | CN BUY | CN SELL |
|----------------------|---------|--------|---------|----------|-----------|--------------------------|---------------------------|--------|---------|
| UNITED STATES DOLLAR | USD/INR | 82.65  | 84.15   | 82.58    | 84.32     | 82.58                    | 84.32                     | 81.60  | 84.60   |
| UAE DIRHAM           | AED/INR | 22.06  | 23.38   | 22.04    | 23.43     | 22.04                    | 23.43                     | 21.45  | 23.75   |
| AUSTRALIAN DOLLAR    | AUD/INR | 54.43  | 56.72   | 54.39    | 56.83     | 54.39                    | 56.83                     | 52.40  | 59.00   |
| BANGLADESHI TAKA     | BDT/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 0.57   | 0.74    |
| BAHRAINI DINAR       | BHD/INR | 213.59 | 229.70  | 213.41   | 230.16    | 0.00                     | 0.00                      | 207.70 | 233.15  |
| CANADIAN DOLLAR      | CAD/INR | 60.19  | 61.98   | 60.14    | 62.11     | 60.14                    | 62.11                     | 57.35  | 64.45   |
| SWISS FRANC          | CHF/INR | 90.77  | 94.01   | 90.70    | 94.20     | 0.00                     | 0.00                      | 86.45  | 97.75   |
| CHINESE YUAN         | CNY/INR | 0.00   | 0.00    | 11.32    | 11.73     | 0.00                     | 0.00                      | 0.00   | 0.00    |
| DANISH KRONER        | DKK/INR | 11.98  | 12.29   | 11.97    | 12.31     | 0.00                     | 0.00                      | 11.40  | 12.80   |
| EURO                 | EUR/INR | 89.10  | 92.01   | 89.03    | 92.20     | 89.03                    | 92.20                     | 87.75  | 92.50   |
| GREAT BRITAIN POUND  | GBP/INR | 104.64 | 107.82  | 104.55   | 108.04    | 104.55                   | 108.04                    | 103.05 | 108.90  |
| HONG KONG DOLLAR     | HKD/INR | 10.53  | 10.80   | 10.53    | 10.82     | 0.00                     | 0.00                      | 10.05  | 11.25   |
| JAPANESE YEN         | JPY/INR | 52.31  | 53.77   | 52.26    | 53.88     | 52.26                    | 53.88                     | 49.85  | 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    | 5.85     | 6.23      | 0.00                     | 0.00                      | 0.00   | 0.00    |
| KUWAITI DINAR        | KWD/INR | 263.66 | 280.31  | 263.43   | 280.88    | 0.00                     | 0.00                      | 256.40 | 284.50  |
| 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                      | 16.65  | 18.70   |
| NORWEGIAN KRONER     | NOK/INR | 7.75   | 8.03    | 7.74     | 8.04      | 0.00                     | 0.00                      | 7.40   | 8.35    |
| NEW ZEALAND DOLLAR   | NZD/INR | 50.22  | 52.44   | 50.18    | 52.55     | 0.00                     | 0.00                      | 47.85  | 54.55   |
| OMANI RIYAL          | OMR/INR | 210.20 | 224.35  | 210.02   | 224.81    | 0.00                     | 0.00                      | 204.40 | 227.70  |
| PAKISTANI RUPEE      | PKR/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 0.28   | 0.32    |
| QATARI RIAL          | QAR/INR | 22.24  | 23.59   | 22.22    | 23.64     | 0.00                     | 0.00                      | 21.65  | 23.95   |
| RUBLE                | RUB/INR | 0.00   | 0.00    | 0.90     | 0.95      | 0.00                     | 0.00                      | 0.00   | 0.00    |
| SAUDI ARABIAN RIYAL  | SAR/INR | 21.68  | 22.92   | 21.66    | 22.65     | 21.66                    | 22.65                     | 21.05  | 22.65   |
| SWEDISH KRONA        | SEK/INR | 7.82   | 7.99    | 7.81     | 8.01      | 0.00                     | 0.00                      | 7.45   | 8.30    |
| SINGAPORE DOLLAR     | SGD/INR | 60.71  | 62.54   | 60.65    | 62.67     | 60.65                    | 62.67                     | 57.85  | 65.05   |
| THAI BAHT            | THB/INR | 0.00   | 0.00    | 0.00     | 0.00      | 0.00                     | 0.00                      | 213.80 | 237.80  |
| 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 | 4.31   | 4.57    | 4.30     | 4.58      | 0.00                     | 0.00                      | 4.15   | 4.70    |

**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