SBI FOREX CARD RATES

Date 03-09-2024 Time 9:20 AM

| UNITED STATES DOLLAR USB/INR 83.53 84.38 83.46 84.55 83.46 84.55 82.50 84.85 83.46 14.84 84.55 82.50 84.85 83.46 84.55 84.55 82.50 84.85 83.46 84.55 84.55 84.50 84.85 84.55 84.65 84.55 84.55 84.55 84.55 84.50 84.55 8 | | | | | | | | | Time | 9:20 AM | |
|--|---|---------|--------|---------|----------|-----------|--------|--------|--------|---------|--------|
| CUINTED STATES DOLLAR USD/INR 83.53 84.38 83.46 84.55 83.46 84.55 82.50 84.85 83.44 84.55 83.46 84.55 82.50 84.85 83.44 84.55 83.46 84.55 82.50 84.85 83.44 84.55 83.46 84.55 83.56 83.46 84.55 84.46 84 | CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LACS AND Rs. 20 LACS.(To be used as reference rates) | | | | | | | | | | |
| UAE DIRHAM AED/INR 22.29 23.45 22.72 23.50 22.77 23.50 21.70 23.80 22.27 23.50 22.27 23.50 22.27 23.50 22.27 23.50 23.70 23.80 22.27 23.50 23.70 23.80 22.27 23.50 23.70 23.80 22.27 23.50 23.70 23.80 | CURRENCY | | TT BUY | TT SELL | BILL BUY | BILL SELL | _ | - | CN BUY | CN SELL | PC BUY |
| AUSTRALIAN DOLLAR AUD/INR 55.77 57.61 55.72 57.72 55.72 55.72 57.72 55.72 57.72 55.72 57.72 55.72 57.73 60.00 0. | UNITED STATES DOLLAR | USD/INR | 83.53 | 84.38 | 83.46 | 84.55 | 83.46 | 84.55 | 82.50 | 84.85 | 83.46 |
| BANGLADESHI TAKA BDT/INR 0.00 0.0 | UAE DIRHAM | AED/INR | 22.29 | 23.45 | 22.27 | 23.50 | 22.27 | 23.50 | 21.70 | 23.80 | 22.27 |
| BAHRAINI DINAR BHD/INR 215.83 230.22 215.65 230.68 0.00 0.00 209.90 233.65 215 CANADIAN DOLLAR CAD/INR 61.43 62.76 61.38 62.88 61.38 62.88 58.50 65.25 61 525 53.00 0.00 0.00 209.90 233.65 215 525 53.00 0.00 0.00 209.90 233.65 215 525 53.00 52.00 0.00 0.00 22.50 103.85 97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | AUSTRALIAN DOLLAR | AUD/INR | 55.77 | 57.61 | 55.72 | 57.72 | 55.72 | 57.72 | 53.70 | 59.90 | 55.72 |
| CANADIAN DOLLAR CAD/INR 61.43 62.76 61.38 62.88 61.38 62.88 58.50 65.25 61 58WISS FRANC CHF/INR 97.11 99.84 97.03 100.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11.63 11.95 0.00 0.00 0.00 0.00 11.75 13.05 12.20 12.34 12.34 12.34 12.35 12.33 12.58 0.00 0.00 0.00 11.75 13.05 12.20 12.20 12.21 12.23 12.28 0.00 0.00 11.75 13.05 12.20 | BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 0.73 | 0.00 |
| SWISS FRANC CHF/INR 97.11 99.84 97.03 100.05 0.00 0.00 92.50 103.85 97.01 100.05 0.00 0.00 0.00 92.50 103.85 97.01 100.05 0.00 0.00 0.00 0.00 0.00 0.00 | BAHRAINI DINAR | BHD/INR | 215.83 | 230.22 | 215.65 | 230.68 | 0.00 | 0.00 | 209.90 | 233.65 | 215.65 |
| CHINESE YUAN | CANADIAN DOLLAR | CAD/INR | 61.43 | 62.76 | 61.38 | 62.88 | 61.38 | 62.88 | 58.50 | 65.25 | 61.38 |
| DANISH KRONER DKK/INR 12.34 12.56 12.33 12.58 0.00 0.00 11.75 13.05 12 | SWISS FRANC | CHF/INR | 97.11 | 99.84 | 97.03 | 100.05 | 0.00 | 0.00 | 92.50 | 103.85 | 97.03 |
| EURO EUR/INR 91.75 93.96 91.67 94.15 91.67 94.15 90.35 94.50 91 GREAT BRITAIN POUND GBP/INR 109.05 111.44 108.96 111.66 108.96 111.66 107.40 112.55 108 HONG KONG DOLLAR HKD/INR 10.68 10.86 10.67 10.88 0.00 0.00 10.15 11.30 10 JAPANESE YEN JPY/INR 56.70 57.87 56.65 57.98 56.65 57.98 54.00 60.20 56 KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.63 | 11.95 | 0.00 | 0.00 | 0.00 | 0.00 | 11.63 |
| GREAT BRITAIN POUND GBP/INR 109.05 111.44 108.96 111.66 108.96 111.66 107.40 112.55 108 HONG KONG DOLLAR HKD/INR 10.68 10.86 10.67 10.88 0.00 0.00 10.15 11.30 10 JAPANESE YEN JPY/INR 56.70 57.87 56.65 57.98 56.65 57.98 54.00 60.20 56 KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | DANISH KRONER | DKK/INR | 12.34 | 12.56 | 12.33 | 12.58 | 0.00 | 0.00 | 11.75 | 13.05 | 12.33 |
| HONG KONG DOLLAR HKD/INR 10.68 10.86 10.67 10.88 0.00 0.00 10.15 11.30 10 JAPANESE YEN JPY/INR 56.70 57.87 56.65 57.98 56.65 57.98 54.00 60.20 56 KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | EURO | EUR/INR | 91.75 | 93.96 | 91.67 | 94.15 | 91.67 | 94.15 | 90.35 | 94.50 | 91.67 |
| JAPANESE YEN JPY/INR 56.70 57.87 56.65 57.98 56.65 57.98 56.65 57.98 54.00 60.20 56 KENYAN SHILLING KES/INR 0.00 0.0 | GREAT BRITAIN POUND | GBP/INR | 109.05 | 111.44 | 108.96 | 111.66 | 108.96 | 111.66 | 107.40 | 112.55 | 108.96 |
| KENYAN SHILLING KES/INR O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0 | HONG KONG DOLLAR | HKD/INR | 10.68 | 10.86 | 10.67 | 10.88 | 0.00 | 0.00 | 10.15 | 11.30 | 10.67 |
| KOREAN WON KRW/INR 0.00 0.00 6.08 6.43 0.00 0.00 0.00 0.00 0.00 66 KUWAITI DINAR KWD/INR 267.59 282.26 267.36 282.83 0.00 0.00 260.25 286.50 267 SRILANKAN RUPEE LKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | JAPANESE YEN | JPY/INR | 56.70 | 57.87 | 56.65 | 57.98 | 56.65 | 57.98 | 54.00 | 60.20 | 56.65 |
| KUWAITI DINAR KWD/INR 267.59 282.26 267.36 282.83 0.00 0.00 260.25 286.50 267 SRILANKAN RUPEE LKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | KENYAN SHILLING | KES/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SRILANKAN RUPEE LKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.08 | 6.43 | 0.00 | 0.00 | 0.00 | 0.00 | 6.08 |
| MALAYSIAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 18.05 20.15 0 NORWEGIAN KRONER NOK/INR 7.85 7.97 7.84 7.98 0.00 0.00 7.50 8.30 7 NEW ZEALAND DOLLAR NZD/INR 51.19 52.99 51.15 53.09 0.00 0.00 48.75 55.10 51 OMANI RIYAL OMR/INR 211.99 224.46 211.81 224.91 0.00 0.00 206.15 227.85 211 PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 21.05 24.90 21 RUBLE RUB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | KUWAITI DINAR | KWD/INR | 267.59 | 282.26 | 267.36 | 282.83 | 0.00 | 0.00 | 260.25 | 286.50 | 267.36 |
| NORWEGIAN KRONER NOK/INR 7.85 7.97 7.84 7.98 0.00 0.00 7.50 8.30 7 NEW ZEALAND DOLLAR NZD/INR 51.19 52.99 51.15 53.09 0.00 0.00 48.75 55.10 51 OMANI RIYAL OMR/INR 211.99 224.46 211.81 224.91 0.00 0.00 206.15 227.85 211 PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | SRILANKAN RUPEE | LKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NEW ZEALAND DOLLAR NZD/INR 51.19 52.99 51.15 53.09 0.00 0.00 48.75 55.10 51 OMANI RIYAL OMR/INR 211.99 224.46 211.81 224.91 0.00 0.00 206.15 227.85 211 PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.05 | 20.15 | 0.00 |
| OMANI RIYAL OMR/INR 211.99 224.46 211.81 224.91 0.00 0.00 206.15 227.85 211 PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | NORWEGIAN KRONER | NOK/INR | 7.85 | 7.97 | 7.84 | 7.98 | 0.00 | 0.00 | 7.50 | 8.30 | 7.84 |
| PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | NEW ZEALAND DOLLAR | NZD/INR | 51.19 | 52.99 | 51.15 | 53.09 | 0.00 | 0.00 | 48.75 | 55.10 | 51.15 |
| QATARI RIAL QAR/INR 21.65 24.52 21.63 24.57 0.00 0.00 21.05 24.90 21 RUBLE RUB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | OMANI RIYAL | OMR/INR | 211.99 | 224.46 | 211.81 | 224.91 | 0.00 | 0.00 | 206.15 | 227.85 | 211.81 |
| RUBLE RUB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.32 | 0.00 |
| SAUDI ARABIAN RIYAL SAR/INR 21.90 22.97 21.88 23.02 21.88 23.02 21.25 23.20 21 25 25 25 25 20 25 25 25 20 25 25 25 20 25 25 25 25 20 25 25 25 25 25 25 25 25 25 25 25 25 25 | QATARI RIAL | QAR/INR | 21.65 | 24.52 | 21.63 | 24.57 | 0.00 | 0.00 | 21.05 | 24.90 | 21.63 |
| SWEDISH KRONA SEK/INR 8.11 8.24 8.10 8.26 0.00 0.00 7.70 8.55 8 SINGAPORE DOLLAR SGD/INR 63.45 64.84 63.40 64.97 63.40 64.97 60.45 67.45 63 THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 231.65 255.55 0 TURKISH LIRA TRY/INR 0.00 0.00 2.41 2.54 0.00 0.00 0.00 2 | RUBLE | RUB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SINGAPORE DOLLAR SGD/INR 63.45 64.84 63.40 64.97 63.40 64.97 60.45 67.45 63 THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 231.65 255.55 0 TURKISH LIRA TRY/INR 0.00 0.00 2.41 2.54 0.00 0.00 0.00 0.00 2 | SAUDI ARABIAN RIYAL | SAR/INR | 21.90 | 22.97 | 21.88 | 23.02 | 21.88 | 23.02 | 21.25 | 23.20 | 21.88 |
| THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | SWEDISH KRONA | SEK/INR | 8.11 | 8.24 | 8.10 | 8.26 | 0.00 | 0.00 | 7.70 | 8.55 | 8.10 |
| TURKISH LIRA TRY/INR 0.00 0.00 2.41 2.54 0.00 0.00 0.00 0.00 2 | SINGAPORE DOLLAR | SGD/INR | 63.45 | 64.84 | 63.40 | 64.97 | 63.40 | 64.97 | 60.45 | 67.45 | 63.40 |
| 2.541 2.54 0.00 0.00 0.00 2.41 2.54 | ТНАІ ВАНТ | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.65 | 255.55 | 0.00 |
| SOUTH AFRICAN RAND ZAR/INR 4.58 4.82 4.57 4.83 0.00 0.00 4.40 4.95 4 | TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 2.41 | 2.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 |
| 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | SOUTH AFRICAN RAND | ZAR/INR | 4.58 | 4.82 | 4.57 | 4.83 | 0.00 | 0.00 | 4.40 | 4.95 | 4.57 |

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 | PC BUY |
| UNITED STATES DOLLAR | USD/INR | 83.18 | 84.68 | 83.11 | 84.85 | 83.11 | 84.85 | 82.15 | 85.15 | 83.11 |
| UAE DIRHAM | AED/INR | 22.20 | 23.53 | 22.18 | 23.58 | 22.18 | 23.58 | 21.60 | 23.90 | 22.18 |
| AUSTRALIAN DOLLAR | AUD/INR | 55.54 | 57.82 | 55.50 | 57.94 | 55.50 | 57.94 | 53.45 | 60.15 | 55.50 |
| BANGLADESHI TAKA | BDT/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 0.73 | 0.00 |
| BAHRAINI DINAR | BHD/INR | 214.93 | 231.04 | 214.75 | 231.50 | 0.00 | 0.00 | 209.00 | 234.50 | 214.75 |
| CANADIAN DOLLAR | CAD/INR | 61.18 | 62.98 | 61.13 | 63.11 | 61.13 | 63.11 | 58.25 | 65.50 | 61.13 |
| SWISS FRANC | CHF/INR | 96.70 | 100.20 | 96.62 | 100.40 | 0.00 | 0.00 | 92.10 | 104.20 | 96.62 |
| CHINESE YUAN | CNY/INR | 0.00 | 0.00 | 11.58 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.58 |
| DANISH KRONER | DKK/INR | 12.29 | 12.60 | 12.28 | 12.63 | 0.00 | 0.00 | 11.70 | 13.10 | 12.28 |
| EURO | EUR/INR | 91.37 | 94.29 | 91.29 | 94.48 | 91.29 | 94.48 | 90.00 | 94.80 | 91.29 |
| GREAT BRITAIN POUND | GBP/INR | 108.58 | 111.83 | 108.49 | 112.05 | 108.49 | 112.05 | 106.95 | 112.95 | 108.49 |
| HONG KONG DOLLAR | HKD/INR | 10.63 | 10.90 | 10.63 | 10.92 | 0.00 | 0.00 | 10.15 | 11.35 | 10.63 |
| JAPANESE YEN | JPY/INR | 56.46 | 58.08 | 56.42 | 58.19 | 56.42 | 58.19 | 53.80 | 60.40 | 56.42 |
| KENYAN SHILLING | KES/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KOREAN WON | KRW/INR | 0.00 | 0.00 | 6.06 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6.06 |
| KUWAITI DINAR | KWD/INR | 266.47 | 283.27 | 266.24 | 283.84 | 0.00 | 0.00 | 259.15 | 287.50 | 266.24 |
| SRILANKAN RUPEE | LKR/INR | 0.00 | 0.00 | 0.27 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| MALAYSIAN RINGGIT | MYR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.95 | 20.25 | 0.00 |
| NORWEGIAN KRONER | NOK/INR | 7.81 | 8.00 | 7.81 | 8.01 | 0.00 | 0.00 | 7.45 | 8.30 | 7.81 |
| NEW ZEALAND DOLLAR | NZD/INR | 50.98 | 53.18 | 50.94 | 53.28 | 0.00 | 0.00 | 48.55 | 55.30 | 50.94 |
| OMANI RIYAL | OMR/INR | 211.10 | 225.26 | 210.92 | 225.71 | 0.00 | 0.00 | 205.30 | 228.65 | 210.92 |
| PAKISTANI RUPEE | PKR/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.32 | 0.00 |
| QATARI RIAL | QAR/INR | 21.56 | 24.61 | 21.54 | 24.66 | 0.00 | 0.00 | 20.95 | 25.00 | 21.54 |
| RUBLE | RUB/INR | 0.00 | 0.00 | 0.90 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 |
| SAUDI ARABIAN RIYAL | SAR/INR | 21.81 | 23.05 | 21.79 | 23.10 | 21.79 | 23.10 | 21.15 | 23.30 | 21.79 |
| SWEDISH KRONA | SEK/INR | 8.08 | 8.27 | 8.07 | 8.28 | 0.00 | 0.00 | 7.70 | 8.60 | 8.07 |
| SINGAPORE DOLLAR | SGD/INR | 63.19 | 65.07 | 63.14 | 65.20 | 63.14 | 65.20 | 60.20 | 67.65 | 63.14 |
| THAI BAHT | THB/INR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.70 | 256.50 | 0.00 |
| TURKISH LIRA | TRY/INR | 0.00 | 0.00 | 2.40 | 2.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.56 | 4.84 | 4.56 | 4.85 | 0.00 | 0.00 | 4.40 | 4.95 | 4.56 |

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