SBI FOREX CARD RATES

Date

05-08-2024

Time 9:30 AM

JAE DIRHAM AED/INR 22.26 23.41 22.24 23.45 22.24 23.46 23.45 22.24 23.45 23.45 22.24 23.46 23.45 22.24 23.45 22.24 23.45 22.24 23.46 23.45 22.24 23.45 23.25 23.25 24.00 24.00 24.00 24	CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LACS AND Rs. 20 LACS.(To be used as reference rates)											
JAE DIRHAM AED/INR 22.26 23.41 22.24 23.45 22.24 23.46 23.45 22.24 23.45 23.45 22.24 23.46 23.45 22.24 23.45 22.24 23.45 22.24 23.46 23.45 22.24 23.45 23.25 23.25 24.00 24.00 24.00 24	CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL			CN BUY	CN SELL		
AUSTRALIAN DOLLAR AUD/INR 53.21 55.02 53.16 55.13 51.20 57.20 58.ARGLADESHI TAKA BDT/INR 0.00 0.0	UNITED STATES DOLLAR	USD/INR	83.40	84.25	83.33	84.42	83.33	84.42	82.35	84.70		
ABANGLADESHITAKA BDT/INR D.OD D.OD D.OD D.OD D.OD D.OD D.OD D.O	UAE DIRHAM	AED/INR	22.26	23.41	22.24	23.45	22.24	23.45	21.65	23.75		
ABHRAINI DINAR BHD/INR 215.38 229.76 215.19 230.22 0.00 0.00 209.45 233.20 2.00 0.00 0.00 209.45 233.20 2.00 0.00 0.00 209.45 233.20 2.00 0.00 0.00 209.45 233.20 2.00 0.00 0.00 209.45 233.20 2.00 0.00 0.00 209.45 233.20 2.00 0.00 0.00 209.45 233.20 2.00 0.00 0.00 209.45 233.20 2.00 0.00 0.00 0.00 0.00 2.00 2.	AUSTRALIAN DOLLAR	AUD/INR	53.21	55.02	53.16	55.13	53.16	55.13	51.20	57.20		
CADAIDIAN DOLLAR CAD/INR 59.78 61.05 59.73 61.18 59.73 61.18 59.73 61.18 56.95 63.50 CHF/INR 97.32 100.09 97.24 100.29 0.00 0.	BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.58	0.75		
SWISS FRANC CHF/INR 97.32 100.09 97.24 100.29 0.00 0.00 92.70 104.10 10.00 10.	BAHRAINI DINAR	BHD/INR	215.38	229.76	215.19	230.22	0.00	0.00	209.45	233.20		
CHINESE YUAN CNY/INR 0.00 0.00 11.59 11.91 0.00 0.00 0.00 0.00 0.00 0.00 0.	CANADIAN DOLLAR	CAD/INR	59.78	61.05	59.73	61.18	59.73	61.18	56.95	63.50		
DANISH KRONER DKK/INR 12.21 12.43 12.20 12.45 0.00 0.00 11.65 12.95 (EURO EUR/INR 90.80 92.99 90.73 93.18 90.73 93.18 89.45 93.50 (SREAT BRITAIN POUND GBP/INR 105.99 108.35 105.90 108.56 105.90 108.56 104.40 109.45 (HONG KONG DOLLAR HKD/INR 10.68 10.86 10.67 10.88 0.00 0.00 10.15 11.30 (APANESE YEN JPY/INR 58.39 59.62 58.34 59.74 58.34 59.74 55.60 62.00 (AVAINE SE/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SWISS FRANC	CHF/INR	97.32	100.09	97.24	100.29	0.00	0.00	92.70	104.10		
EURO EUR/INR 90.80 92.99 90.73 93.18 90.73 93.18 89.45 93.50 GREAT BRITAIN POUND GBP/INR 105.99 108.35 105.90 108.56 105.90 108.56 104.40 109.45 HONG KONG DOLLAR HKD/INR 10.68 10.86 10.67 10.88 0.00 0.00 10.15 11.30 IAPANESE YEN JPY/INR 58.39 59.62 58.34 59.74 58.34 59.74 55.60 62.00 IAPANESE YEN JPY/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CHINESE YUAN	CNY/INR	0.00	0.00	11.59	11.91	0.00	0.00	0.00	0.00		
GREAT BRITAIN POUND GBP/INR 105.99 108.35 105.90 108.56 105.90 108.56 104.40 109.45 HONG KONG DOLLAR HKD/INR 10.68 10.86 10.67 10.88 0.00 0.00 10.15 11.30 IAPANESE YEN JPY/INR 58.39 59.62 58.34 59.74 58.34 59.74 55.60 62.00 IARANESE YEN KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	DANISH KRONER	DKK/INR	12.21	12.43	12.20	12.45	0.00	0.00	11.65	12.95		
HONG KONG DOLLAR HKD/INR 10.68 10.86 10.67 10.88 0.00 0.00 10.15 11.30 APANESE YEN JPY/INR 58.39 59.62 58.34 59.74 58.34 59.74 55.60 62.00 (KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	EURO	EUR/INR	90.80	92.99	90.73	93.18	90.73	93.18	89.45	93.50		
APANESE YEN JPY/INR 58.39 59.62 58.34 59.74 58.34 59.74 55.60 62.00 KENYAN SHILLING KES/INR 0.00	GREAT BRITAIN POUND	GBP/INR	105.99	108.35	105.90	108.56	105.90	108.56	104.40	109.45		
Service Serv	HONG KONG DOLLAR	HKD/INR	10.68	10.86	10.67	10.88	0.00	0.00	10.15	11.30		
KOREAN WON KRW/INR 0.00 0.00 5.98 6.32 0.00 0.00 0.00 0.00 0.00 (KUWAITI DINAR KWD/INR 267.46 282.14 267.23 282.70 0.00 0.00 260.10 286.35 (SRILANKAN RUPEE LKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	JAPANESE YEN	JPY/INR	58.39	59.62	58.34	59.74	58.34	59.74	55.60	62.00		
KUWAITI DINAR KWD/INR 267.46 282.14 267.23 282.70 0.00 0.00 260.10 286.35 SRILANKAN RUPEE LKR/INR 0.00 0.00 0.27 0.29 0.00 0.00 0.00 0.00 0.00 MALAYSIAN RINGGIT MYR/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		
SRILANKAN RUPEE LKR/INR 0.00 0.00 0.27 0.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00	KOREAN WON	KRW/INR	0.00	0.00	5.98	6.32	0.00	0.00	0.00	0.00		
MALAYSIAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 17.80 19.90 NORWEGIAN KRONER NOK/INR 7.55 7.67 7.54 7.68 0.00 0.00 7.20 8.00 NEW ZEALAND DOLLAR NZD/INR 48.86 50.64 48.82 50.74 0.00 0.00 46.55 52.65 0.00 NEW ZEALAND DOLLAR NZD/INR 211.68 224.15 211.50 224.60 0.00 0.00 205.85 227.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	KUWAITI DINAR	KWD/INR	267.46	282.14	267.23	282.70	0.00	0.00	260.10	286.35		
NORWEGIAN KRONER NOK/INR 7.55 7.67 7.54 7.68 0.00 0.00 7.20 8.00 NEW ZEALAND DOLLAR NZD/INR 48.86 50.64 48.82 50.74 0.00 0.00 46.55 52.65 NEW ZEALAND DOLLAR NZD/INR 48.86 50.64 48.82 50.74 0.00 0.00 0.00 46.55 52.65 NEW ZEALAND DOLLAR NZD/INR 211.68 224.15 211.50 224.60 0.00 0.00 0.00 205.85 227.50 NEW ZEALAND 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	0.27	0.29	0.00	0.00	0.00	0.00		
NEW ZEALAND DOLLAR NZD/INR 48.86 50.64 48.82 50.74 0.00 0.00 46.55 52.65 NX NEW ZEALAND DOLLAR NZD/INR 211.68 224.15 211.50 224.60 0.00 0.00 205.85 227.50 NX NZD/INR 211.68 224.15 211.50 224.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	17.80	19.90		
OMANI RIYAL OMR/INR 211.68 224.15 211.50 224.60 0.00 0.00 205.85 227.50 24KISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	NORWEGIAN KRONER	NOK/INR	7.55	7.67	7.54	7.68	0.00	0.00	7.20	8.00		
PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	NEW ZEALAND DOLLAR	NZD/INR	48.86	50.64	48.82	50.74	0.00	0.00	46.55	52.65		
QAR/INR 22.46 23.61 22.44 23.66 0.00 0.00 21.85 23.95 QATARI RIAL RUB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	OMANI RIYAL	OMR/INR	211.68	224.15	211.50	224.60	0.00	0.00	205.85	227.50		
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		
SAUDI ARABIAN RIYAL SAR/INR 21.86 22.93 21.84 22.98 21.84 22.98 21.20 23.15 (SWEDISH KRONA SEK/INR 7.88 8.00 7.87 8.02 0.00 0.00 7.50 8.30 (SINGAPORE DOLLAR SGD/INR 62.79 64.16 62.74 64.29 62.74 64.29 59.80 66.75 (THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	QATARI RIAL	QAR/INR	22.46	23.61	22.44	23.66	0.00	0.00	21.85	23.95		
SWEDISH KRONA SEK/INR 7.88 8.00 7.87 8.02 0.00 0.00 7.50 8.30 5INGAPORE DOLLAR SGD/INR 62.79 64.16 62.74 64.29 62.74 64.29 59.80 66.75 THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 225.00 248.55 TURKISH LIRA TRY/INR 0.00 0.00 2.45 2.59 0.00 0.00 0.00 0.00 0.00	RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SINGAPORE DOLLAR SGD/INR 62.79 64.16 62.74 64.29 62.74 64.29 59.80 66.75 64.16 BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 225.00 248.55 TURKISH LIRA TRY/INR 0.00 0.00 2.45 2.59 0.00 0.00 0.00 0.00 0.00	SAUDI ARABIAN RIYAL	SAR/INR	21.86	22.93	21.84	22.98	21.84	22.98	21.20	23.15		
THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 225.00 248.55 TURKISH LIRA TRY/INR 0.00 0.00 2.45 2.59 0.00 0.00 0.00 0.00	SWEDISH KRONA	SEK/INR	7.88	8.00	7.87	8.02	0.00	0.00	7.50	8.30		
TURKISH LIRA TRY/INR 0.00 0.00 2.45 2.59 0.00 0.00 0.00 0.00	SINGAPORE DOLLAR	SGD/INR	62.79	64.16	62.74	64.29	62.74	64.29	59.80	66.75		
0.00 0.00 2.43 2.33 0.00 0.00 0.00	THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	225.00	248.55		
SOUTH AFRICAN RAND ZAR/INR 4.43 4.65 4.42 4.66 0.00 0.00 4.25 4.75	TURKISH LIRA	TRY/INR	0.00	0.00	2.45	2.59	0.00	0.00	0.00	0.00		
	SOUTH AFRICAN RAND	ZAR/INR	4.43	4.65	4.42	4.66	0.00	0.00	4.25	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	83.05	84.55	82.98	84.72	82.98	84.72	82.00	85.00	
UAE DIRHAM	AED/INR	22.17	23.49	22.15	23.54	22.15	23.54	21.55	23.85	
AUSTRALIAN DOLLAR	AUD/INR	52.97	55.20	52.93	55.31	52.93	55.31	51.00	57.40	
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.58	0.75	
BAHRAINI DINAR	BHD/INR	214.47	230.58	214.29	231.04	0.00	0.00	208.55	234.05	
CANADIAN DOLLAR	CAD/INR	59.54	61.28	59.49	61.40	59.49	61.40	56.70	63.75	
SWISS FRANC	CHF/INR	96.83	100.35	96.75	100.55	0.00	0.00	92.25	104.35	
CHINESE YUAN	CNY/INR	0.00	0.00	11.54	11.96	0.00	0.00	0.00	0.00	
DANISH KRONER	DKK/INR	12.16	12.47	12.15	12.50	0.00	0.00	11.60	12.95	
EURO	EUR/INR	90.43	93.33	90.35	93.52	90.35	93.52	89.05	93.85	
GREAT BRITAIN POUND	GBP/INR	105.59	108.78	105.50	109.00	105.50	109.00	104.00	109.85	
HONG KONG DOLLAR	HKD/INR	10.63	10.90	10.63	10.92	0.00	0.00	10.15	11.35	
JAPANESE YEN	JPY/INR	58.08	59.76	58.03	59.88	58.03	59.88	55.30	62.15	
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	5.96	6.34	0.00	0.00	0.00	0.00	
KUWAITI DINAR	KWD/INR	266.34	283.14	266.11	283.71	0.00	0.00	259.00	287.40	
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	17.75	19.95	
NORWEGIAN KRONER	NOK/INR	7.52	7.69	7.51	7.71	0.00	0.00	7.15	8.00	
NEW ZEALAND DOLLAR	NZD/INR	48.65	50.81	48.61	50.91	0.00	0.00	46.35	52.85	
OMANI RIYAL	OMR/INR	210.79	224.95	210.61	225.40	0.00	0.00	205.00	228.30	
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32	
QATARI RIAL	QAR/INR	22.36	23.70	22.34	23.74	0.00	0.00	21.75	24.05	
RUBLE	RUB/INR	0.00	0.00	0.95	1.01	0.00	0.00	0.00	0.00	
SAUDI ARABIAN RIYAL	SAR/INR	21.77	23.01	21.75	23.06	21.75	23.06	21.10	23.25	
SWEDISH KRONA	SEK/INR	7.85	8.03	7.84	8.05	0.00	0.00	7.50	8.35	
SINGAPORE DOLLAR	SGD/INR	62.50	64.41	62.45	64.54	62.45	64.54	59.55	67.00	
ТНАІ ВАНТ	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	224.00	249.35	
TURKISH LIRA	TRY/INR	0.00	0.00	2.44	2.59	0.00	0.00	0.00	0.00	
SOUTH AFRICAN RAND	ZAR/INR	4.41	4.67	4.40	4.68	0.00	0.00	4.25	4.80	

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

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