

**SBI FOREX CARD RATES**

Date 31-07-2024  
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	83.32	84.17	83.25	84.34	83.25	84.34	82.30	84.65
UAE DIRHAM	AED/INR	22.24	23.39	22.22	23.43	22.22	23.43	21.65	23.75
AUSTRALIAN DOLLAR	AUD/INR	53.45	55.26	53.41	55.37	53.41	55.37	51.45	57.45
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	215.13	229.55	214.95	230.01	0.00	0.00	209.20	233.00
CANADIAN DOLLAR	CAD/INR	59.85	61.12	59.80	61.24	59.80	61.24	57.00	63.55
SWISS FRANC	CHF/INR	93.72	96.31	93.64	96.50	0.00	0.00	89.25	100.15
CHINESE YUAN	CNY/INR	0.00	0.00	11.44	11.75	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	89.49	91.67	89.42	91.86	89.42	91.86	88.15	92.15
GREAT BRITAIN POUND	GBP/INR	106.22	108.57	106.13	108.79	106.13	108.79	104.65	109.65
HONG KONG DOLLAR	HKD/INR	10.63	10.81	10.62	10.83	0.00	0.00	10.15	11.25
JAPANESE YEN	JPY/INR	55.11	56.24	55.07	56.35	55.07	56.35	52.50	58.50
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	5.93	6.26	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	266.89	281.53	266.66	282.10	0.00	0.00	259.55	285.75
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	17.15	19.15
NORWEGIAN KRONER	NOK/INR	7.61	7.73	7.61	7.74	0.00	0.00	7.25	8.05
NEW ZEALAND DOLLAR	NZD/INR	48.65	50.41	48.61	50.52	0.00	0.00	46.35	52.45
OMANI RIYAL	OMR/INR	211.44	223.92	211.26	224.37	0.00	0.00	205.65	227.30
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.54	24.43	21.52	24.48	0.00	0.00	20.95	24.80
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.85	22.92	21.84	22.97	21.84	22.97	21.20	23.15
SWEDISH KRONA	SEK/INR	7.73	7.84	7.72	7.86	0.00	0.00	7.35	8.15
SINGAPORE DOLLAR	SGD/INR	61.84	63.18	61.79	63.31	61.79	63.31	58.90	65.70
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	222.15	245.15
TURKISH LIRA	TRY/INR	0.00	0.00	2.46	2.60	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.47	4.70	4.47	4.71	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	82.97	84.47	82.90	84.64	82.90	84.64	81.95	84.95
UAE DIRHAM	AED/INR	22.14	23.47	22.13	23.52	22.13	23.52	21.55	23.85
AUSTRALIAN DOLLAR	AUD/INR	53.27	55.51	53.23	55.62	53.23	55.62	51.25	57.75
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	214.22	230.37	214.04	230.83	0.00	0.00	208.35	233.85
CANADIAN DOLLAR	CAD/INR	59.60	61.35	59.55	61.47	59.55	61.47	56.75	63.80
SWISS FRANC	CHF/INR	93.33	96.66	93.26	96.85	0.00	0.00	88.90	100.55
CHINESE YUAN	CNY/INR	0.00	0.00	11.40	11.80	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	89.09	91.97	89.02	92.16	89.02	92.16	87.75	92.50
GREAT BRITAIN POUND	GBP/INR	105.84	109.03	105.75	109.25	105.75	109.25	104.25	110.10
HONG KONG DOLLAR	HKD/INR	10.59	10.85	10.58	10.87	0.00	0.00	10.10	11.30
JAPANESE YEN	JPY/INR	54.83	56.39	54.79	56.50	54.79	56.50	52.25	58.65
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	5.91	6.28	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	265.77	282.54	265.54	283.11	0.00	0.00	258.45	286.80
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	17.05	19.20
NORWEGIAN KRONER	NOK/INR	7.58	7.75	7.57	7.77	0.00	0.00	7.20	8.05
NEW ZEALAND DOLLAR	NZD/INR	48.45	50.60	48.41	50.70	0.00	0.00	46.15	52.60
OMANI RIYAL	OMR/INR	210.53	224.70	210.35	225.15	0.00	0.00	204.75	228.05
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.45	24.52	21.43	24.57	0.00	0.00	20.85	24.90
RUBLE	RUB/INR	0.00	0.00	0.94	1.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.76	23.00	21.74	23.05	21.74	23.05	21.10	23.25
SWEDISH KRONA	SEK/INR	7.70	7.87	7.69	7.89	0.00	0.00	7.35	8.20
SINGAPORE DOLLAR	SGD/INR	61.58	63.41	61.53	63.53	61.53	63.53	58.65	65.95
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	221.20	246.10
TURKISH LIRA	TRY/INR	0.00	0.00	2.45	2.61	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.45	4.72	4.45	4.73	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.

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