

**SBI FOREX CARD RATES**

Date 24-07-2024  
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	83.29	84.14	83.22	84.31	83.22	84.31	82.25	84.60
UAE DIRHAM	AED/INR	22.23	23.38	22.21	23.43	22.21	23.43	21.60	23.75
AUSTRALIAN DOLLAR	AUD/INR	54.29	56.11	54.25	56.22	54.25	56.22	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	215.07	229.48	214.89	229.94	0.00	0.00	209.15	232.90
CANADIAN DOLLAR	CAD/INR	60.04	61.32	59.99	61.44	59.99	61.44	57.20	63.75
SWISS FRANC	CHF/INR	92.61	95.15	92.53	95.34	0.00	0.00	88.20	98.95
CHINESE YUAN	CNY/INR	0.00	0.00	11.36	11.67	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.06	12.27	12.05	12.30	0.00	0.00	11.50	12.75
EURO	EUR/INR	89.70	91.88	89.62	92.06	89.62	92.06	88.35	92.40
GREAT BRITAIN POUND	GBP/INR	106.73	109.10	106.64	109.32	106.64	109.32	105.15	110.20
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	53.43	54.50	53.38	54.61	53.38	54.61	50.90	56.70
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	5.89	6.21	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	266.63	281.27	266.41	281.84	0.00	0.00	259.30	285.50
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	16.90	18.85
NORWEGIAN KRONER	NOK/INR	7.53	7.65	7.53	7.66	0.00	0.00	7.15	7.95
NEW ZEALAND DOLLAR	NZD/INR	48.75	50.51	48.70	50.62	0.00	0.00	46.45	52.55
OMANI RIYAL	OMR/INR	211.36	223.84	211.19	224.29	0.00	0.00	205.55	227.20
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.56	24.45	21.54	24.50	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	21.83	22.96	21.83	22.96	21.20	23.15
SWEDISH KRONA	SEK/INR	7.71	7.83	7.70	7.84	0.00	0.00	7.35	8.15
SINGAPORE DOLLAR	SGD/INR	61.55	62.88	61.50	63.00	61.50	63.00	58.65	65.40
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	219.40	242.10
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	4.44	4.67	4.43	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.

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	82.94	84.44	82.87	84.61	82.87	84.61	81.90	84.90
UAE DIRHAM	AED/INR	22.13	23.46	22.11	23.51	22.11	23.51	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	214.17	230.30	213.99	230.76	0.00	0.00	208.30	233.75
CANADIAN DOLLAR	CAD/INR	59.79	61.54	59.74	61.67	59.74	61.67	56.95	64.00
SWISS FRANC	CHF/INR	92.22	95.49	92.14	95.68	0.00	0.00	87.85	99.30
CHINESE YUAN	CNY/INR	0.00	0.00	11.31	11.71	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.01	12.32	12.00	12.34	0.00	0.00	11.45	12.80
EURO	EUR/INR	89.30	92.21	89.23	92.39	89.23	92.39	87.95	92.70
GREAT BRITAIN POUND	GBP/INR	106.28	109.47	106.19	109.69	106.19	109.69	104.70	110.55
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	53.21	54.70	53.16	54.81	53.16	54.81	50.70	56.90
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	5.86	6.23	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	265.51	282.27	265.29	282.84	0.00	0.00	258.20	286.50
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	16.80	18.90
NORWEGIAN KRONER	NOK/INR	7.50	7.67	7.49	7.69	0.00	0.00	7.15	8.00
NEW ZEALAND DOLLAR	NZD/INR	48.54	50.69	48.50	50.79	0.00	0.00	46.25	52.70
OMANI RIYAL	OMR/INR	210.48	224.64	210.30	225.09	0.00	0.00	204.70	228.00
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.47	24.54	21.45	24.59	0.00	0.00	20.90	24.90
RUBLE	RUB/INR	0.00	0.00	0.91	0.99	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.76	23.00	21.74	23.04	21.74	23.04	21.10	23.25
SWEDISH KRONA	SEK/INR	7.68	7.86	7.67	7.87	0.00	0.00	7.30	8.15
SINGAPORE DOLLAR	SGD/INR	61.29	63.10	61.24	63.23	61.24	63.23	58.40	65.60
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	218.50	243.00
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	4.42	4.69	4.41	4.70	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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