

**SBI FOREX CARD RATES**

Date 04-10-2024

Time 9:21 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	83.55	84.40	83.48	84.57	83.48	84.57	82.50	84.85
UAE DIRHAM	AED/INR	22.29	23.45	22.28	23.50	22.28	23.50	21.70	23.80
AUSTRALIAN DOLLAR	AUD/INR	56.56	58.40	56.51	58.52	56.51	58.52	54.45	60.75
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.73
BAHRAIN DINAR	BHD/INR	215.75	230.14	215.57	230.61	0.00	0.00	209.80	233.60
CANADIAN DOLLAR	CAD/INR	61.28	62.61	61.22	62.74	61.22	62.74	58.35	65.10
SWISS FRANC	CHF/INR	97.23	99.97	97.15	100.17	0.00	0.00	92.60	103.95
CHINESE YUAN	CNY/INR	0.00	0.00	11.76	12.08	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.30	12.52	12.29	12.55	0.00	0.00	11.70	13.00
EURO	EUR/INR	91.50	93.70	91.42	93.89	91.42	93.89	90.15	94.20
GREAT BRITAIN POUND	GBP/INR	109.05	111.43	108.96	111.66	108.96	111.66	107.40	112.55
HONG KONG DOLLAR	HKD/INR	10.72	10.90	10.71	10.92	0.00	0.00	10.20	11.35
JAPANESE YEN	JPY/INR	56.76	57.94	56.72	58.05	56.72	58.05	54.05	60.25
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	6.13	6.47	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	267.30	281.96	267.08	282.53	0.00	0.00	259.95	286.20
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	18.65	20.85
NORWEGIAN KRONER	NOK/INR	7.86	7.98	7.85	7.99	0.00	0.00	7.50	8.30
NEW ZEALAND DOLLAR	NZD/INR	51.25	53.04	51.20	53.15	0.00	0.00	48.80	55.15
OMANI RIYAL	OMR/INR	212.01	224.49	211.83	224.94	0.00	0.00	206.20	227.85
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.65	24.52	21.63	24.57	0.00	0.00	21.05	24.90
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.90	22.96	21.88	23.01	21.88	23.01	21.25	23.20
SWEDISH KRONA	SEK/INR	8.09	8.21	8.08	8.23	0.00	0.00	7.70	8.55
SINGAPORE DOLLAR	SGD/INR	64.05	65.46	64.00	65.59	64.00	65.59	61.00	68.10
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	239.80	264.55
TURKISH LIRA	TRY/INR	0.00	0.00	2.39	2.52	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.69	4.94	4.69	4.95	0.00	0.00	4.50	5.05

**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	83.2	84.7	83.13	84.87	83.13	84.87	82.15	85.15
UAE DIRHAM	AED/INR	22.2	23.54	22.18	23.58	22.18	23.58	21.6	23.9
AUSTRALIAN DOLLAR	AUD/INR	56.33	58.61	56.28	58.73	56.28	58.73	54.2	60.95
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.56	0.73
BAHRAINI DINAR	BHD/INR	214.9	230.96	214.67	231.43	0	0	209	234.4
CANADIAN DOLLAR	CAD/INR	61.03	62.83	60.98	62.95	60.98	62.95	58.15	65.35
SWISS FRANC	CHF/INR	96.82	100.32	96.74	100.52	0	0	92.2	104.35
CHINESE YUAN	CNY/INR	0	0	11.71	12.13	0	0	0	0
DANISH KRONER	DKK/INR	12.25	12.57	12.24	12.59	0	0	11.65	13.05
EURO	EUR/INR	91.12	94.03	91.04	94.22	91.04	94.22	89.75	94.55
GREAT BRITAIN POUND	GBP/INR	108.6	111.83	108.5	112.06	108.5	112.06	107	112.95
HONG KONG DOLLAR	HKD/INR	10.68	10.94	10.67	10.96	0	0	10.15	11.4
JAPANESE YEN	JPY/INR	56.53	58.15	56.48	58.26	56.48	58.26	53.85	60.5
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.11	6.49	0	0	0	0
KUWAITI DINAR	KWD/INR	266.2	282.96	265.96	283.53	0	0	258.9	287.2
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.29	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	18.6	20.9
NORWEGIAN KRONER	NOK/INR	7.82	8.01	7.82	8.02	0	0	7.45	8.35
NEW ZEALAND DOLLAR	NZD/INR	51.04	53.23	51	53.34	0	0	48.6	55.35
OMANI RIYAL	OMR/INR	211.1	225.28	210.94	225.74	0	0	205.3	228.65
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.28	0.32
QATARI RIAL	QAR/INR	21.56	24.61	21.54	24.66	0	0	20.95	25
RUBLE	RUB/INR	0	0	0.86	0.92	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	21.8	23.05	21.79	23.09	21.79	23.09	21.15	23.3
SWEDISH KRONA	SEK/INR	8.05	8.24	8.04	8.26	0	0	7.65	8.55
SINGAPORE DOLLAR	SGD/INR	63.78	65.7	63.73	65.83	63.73	65.83	60.75	68.35
THAI BAHT	THB/INR	0	0	0	0	0	0	238.9	265.55
TURKISH LIRA	TRY/INR	0	0	2.38	2.53	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.67	4.95	4.67	4.96	0	0	4.5	5.05

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

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