## **SBI FOREX CARD RATES**

Date

18-10-2024

Time

9:20 AM

ABEDIRHAM AED/INR 22.32 23.48 22.31 23.53 22.31 23.53 22.31 23.53 21.70 23.85 ABURDAN AED/INR 22.32 23.48 22.31 23.53 22.31 23.53 21.70 23.85 ABURDAN AED/INR 22.32 23.48 22.31 23.53 22.31 23.53 21.70 23.85 ABURDAN AED/INR AUD/INR 55.36 57.45 55.31 57.56 55.31 57.56 53.30 59.75 ABURDAN AED/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CARD R	ATES FOR TR	ANSACTIC	NS BETWE	EN Rs. 10 L	ACS AND Rs	. 20 LACS.(To be	used as referer	ice rates)	
ABEDIRHAM AED/INR 22.32 23.48 22.31 23.53 22.31 23.53 22.31 23.53 21.70 23.85 ABURDAN AED/INR 22.32 23.48 22.31 23.53 22.31 23.53 21.70 23.85 ABURDAN AED/INR 22.32 23.48 22.31 23.53 22.31 23.53 21.70 23.85 ABURDAN AED/INR AUD/INR 55.36 57.45 55.31 57.56 55.31 57.56 53.30 59.75 ABURDAN AED/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL			CN BUY	CN SELL
AUSTRALIAN DOLLAR AUD/INR 55.36 57.45 55.31 57.56 55.31 57.56 53.30 59.75 ANGLADESH TAKA BOT/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	UNITED STATES DOLLAR	USD/INR	83.66	84.51	83.59	84.68	83.59	84.68	82.60	84.95
ANGLADESHITAKA BDT/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	UAE DIRHAM	AED/INR	22.32	23.48	22.31	23.53	22.31	23.53	21.70	23.85
APARASINI DINAR BHD/INR 216.01 230.47 215.83 230.94 0.00 0.00 210.05 233.95 233	AUSTRALIAN DOLLAR	AUD/INR	55.36	57.45	55.31	57.56	55.31	57.56	53.30	59.75
ANADIAN DOLLAR  CAD/INR  G0.22  G1.72  G0.17  G1.85  G0.00  G0.00	BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.73
TABLES FRANC CHE/INR 95.52 98.75 95.44 98.95 0.00 0.00 91.00 102.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BAHRAINI DINAR	BHD/INR	216.01	230.47	215.83	230.94	0.00	0.00	210.05	233.95
CHINESE YUAN  CNY/INR  O.00  O.00  11.66  11.98  O.00	CANADIAN DOLLAR	CAD/INR	60.22	61.72	60.17	61.85	60.17	61.85	57.35	64.20
DKK/INR   12.11   12.33   12.10   12.35   0.00   0.00   11.55   12.80	SWISS FRANC	CHF/INR	95.52	98.75	95.44	98.95	0.00	0.00	91.00	102.70
EUR/INR 89.92 92.36 89.85 92.55 89.85 92.55 89.85 92.55 88.55 92.85 80.00 80.00 111.05 106.55 111.95 80.00 80.00 10.20 11.35 80.00 80.00 10.20 11.35 80.00 80.00 10.20 11.35 80.00 80.00 10.20 11.35 80.00 80.00 10.20 11.35 80.00 80.00 10.20 11.35 80.00 80.00 10.20 11.35 80.00 80.00 10.00 10.20 11.35 80.00 80.00 1	CHINESE YUAN	CNY/INR	0.00	0.00	11.66	11.98	0.00	0.00	0.00	0.00
SREAT BRITAIN POUND GBP/INR 108.18 110.83 108.09 111.05 108.09 111.05 106.55 111.95 100.06 KONG DOLLAR HKD/INR 10.73 10.91 10.72 10.93 0.00 0.00 10.20 11.35 APANESE YEN JPY/INR 55.44 56.76 55.39 56.87 55.39 56.87 52.80 59.05 (ENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	DANISH KRONER	DKK/INR	12.11	12.33	12.10	12.35	0.00	0.00	11.55	12.80
HONG KONG DOLLAR HKD/INR 10.73 10.91 10.72 10.93 0.00 0.00 10.20 11.35 APAINESE YEN JPY/INR 55.44 56.76 55.39 56.87 55.39 56.87 52.80 59.05 ERIYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	EURO	EUR/INR	89.92	92.36	89.85	92.55	89.85	92.55	88.55	92.85
APANESE YEN  JPY/INR  55.44  56.76  55.39  56.87  56.87  56.91  60.00  6	GREAT BRITAIN POUND	GBP/INR	108.18	110.83	108.09	111.05	108.09	111.05	106.55	111.95
STATE   STAT	HONG KONG DOLLAR	HKD/INR	10.73	10.91	10.72	10.93	0.00	0.00	10.20	11.35
COREAN WON KRW/INR 0.00 0.00 5.98 6.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	JAPANESE YEN	JPY/INR	55.44	56.76	55.39	56.87	55.39	56.87	52.80	59.05
CUWAITI DINAR  KWD/INR  267.13  281.78  266.91  282.34  0.00	KENYAN SHILLING	KES/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RILANKAN RUPEE LKR/INR 0.00 0.00 0.27 0.30 0.00 0.00 0.00 0.00 0.00 0.00 0.0	KOREAN WON	KRW/INR	0.00	0.00	5.98	6.31	0.00	0.00	0.00	0.00
MALAYSIAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 18.40 20.55 NORWEGIAN KRONER NOK/INR 7.65 7.77 7.64 7.78 0.00 0.00 7.30 8.10 NEW ZEALAND DOLLAR NZD/INR 49.98 52.02 49.94 52.12 0.00 0.00 47.60 54.10 DMANI RIYAL OMR/INR 212.28 224.80 212.10 225.25 0.00 0.00 206.45 228.15 PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	KUWAITI DINAR	KWD/INR	267.13	281.78	266.91	282.34	0.00	0.00	259.80	286.00
NORWEGIAN KRONER NOK/INR 7.65 7.77 7.64 7.78 0.00 0.00 7.30 8.10 NEW ZEALAND DOLLAR NZD/INR 49.98 52.02 49.94 52.12 0.00 0.00 47.60 54.10 NEW ZEALAND DOLLAR NZD/INR 49.98 52.02 49.94 52.12 0.00 0.00 206.45 228.15 NZAKISTANI 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	0.30	0.00	0.00	0.00	0.00
NEW ZEALAND DOLLAR NZD/INR 49.98 52.02 49.94 52.12 0.00 0.00 47.60 54.10 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	18.40	20.55
OMANI RIYAL OMR/INR 212.28 224.80 212.10 225.25 0.00 0.00 206.45 228.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	NORWEGIAN KRONER	NOK/INR	7.65	7.77	7.64	7.78	0.00	0.00	7.30	8.10
PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	NEW ZEALAND DOLLAR	NZD/INR	49.98	52.02	49.94	52.12	0.00	0.00	47.60	54.10
QATARI RIAL QAR/INR 21.60 24.50 21.59 24.55 0.00 0.00 21.00 24.85 RUBLE RUB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	OMANI RIYAL	OMR/INR	212.28	224.80	212.10	225.25	0.00	0.00	206.45	228.15
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
AUDI ARABIAN RIYAL SAR/INR 21.92 22.99 21.90 23.03 21.90 23.03 21.25 23.20 SWEDISH KRONA SEK/INR 7.92 8.04 7.91 8.06 0.00 0.00 7.55 8.35 SINGAPORE DOLLAR SGD/INR 63.21 64.84 63.15 64.97 63.15 64.97 60.20 67.45 THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	QATARI RIAL	QAR/INR	21.60	24.50	21.59	24.55	0.00	0.00	21.00	24.85
EMEDISH KRONA SEK/INR 7.92 8.04 7.91 8.06 0.00 0.00 7.55 8.35 SINGAPORE DOLLAR SGD/INR 63.21 64.84 63.15 64.97 63.15 64.97 60.20 67.45 THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 240.05 264.95 TURKISH LIRA TRY/INR 0.00 0.00 2.40 2.53 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 63.21 64.84 63.15 64.97 63.15 64.97 60.20 67.45 THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 240.05 264.95 TURKISH LIRA TRY/INR 0.00 0.00 2.40 2.53 0.00 0.00 0.00 0.00	SAUDI ARABIAN RIYAL	SAR/INR	21.92	22.99	21.90	23.03	21.90	23.03	21.25	23.20
THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SWEDISH KRONA	SEK/INR	7.92	8.04	7.91	8.06	0.00	0.00	7.55	8.35
TURKISH LIRA TRY/INR 0.00 0.00 2.40 2.53 0.00 0.00 0.00 0.00	SINGAPORE DOLLAR	SGD/INR	63.21	64.84	63.15	64.97	63.15	64.97	60.20	67.45
0.00 0.00 2.40 2.33 0.00 0.00 0.00 0.00	ТНАІ ВАНТ	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	240.05	264.95
OUTH AFRICAN RAND ZAR/INR 4.65 4.89 4.65 4.90 0.00 0.00 4.45 5.00	TURKISH LIRA	TRY/INR	0.00	0.00	2.40	2.53	0.00	0.00	0.00	0.00
	SOUTH AFRICAN RAND	ZAR/INR	4.65	4.89	4.65	4.90	0.00	0.00	4.45	5.00

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

<sup>2</sup> Above card rates are for foreign currency conversion to INR

<sup>3</sup> 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.

<sup>4</sup> The rates of Korean Won (KRW) and Turkish Lira(TRY) are for publication purpose only

		CARI	D RATES FO	OR TRANSAC	TIONS BELO	OW 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	83.31	84.81	83.24	84.98	83.24	84.98	82.25	85.30
UAE DIRHAM	AED/INR	22.23	23.57	22.21	23.62	22.21	23.62	21.60	23.95
AUSTRALIAN DOLLAR	AUD/INR	55.13	57.65	55.08	57.76	55.08	57.76	53.05	59.95
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.73
BAHRAINI DINAR	BHD/INR	215.11	231.29	214.93	231.76	0.00	0.00	209.20	234.75
CANADIAN DOLLAR	CAD/INR	59.96	61.94	59.91	62.07	59.91	62.07	57.10	64.40
SWISS FRANC	CHF/INR	95.11	99.11	95.03	99.31	0.00	0.00	90.60	103.05
CHINESE YUAN	CNY/INR	0.00	0.00	11.61	12.02	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.06	12.37	12.05	12.39	0.00	0.00	11.50	12.85
EURO	EUR/INR	89.55	92.69	89.47	92.87	89.47	92.87	88.20	93.20
GREAT BRITAIN POUND	GBP/INR	107.73	111.20	107.64	111.43	107.64	111.43	106.10	112.30
HONG KONG DOLLAR	HKD/INR	10.69	10.95	10.68	10.97	0.00	0.00	10.20	11.40
JAPANESE YEN	JPY/INR	55.21	56.96	55.16	57.07	55.16	57.07	52.60	59.25
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	5.95	6.33	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	266.01	282.78	265.79	283.34	0.00	0.00	258.70	287.00
SRILANKAN RUPEE	LKR/INR	0.00	0.00	0.27	0.30	0.00	0.00	0.00	0.00
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	18.30	20.60
NORWEGIAN KRONER	NOK/INR	7.62	7.79	7.61	7.81	0.00	0.00	7.25	8.10
NEW ZEALAND DOLLAR	NZD/INR	49.77	52.20	49.73	52.30	0.00	0.00	47.40	54.30
OMANI RIYAL	OMR/INR	211.39	225.60	211.21	226.05	0.00	0.00	205.60	229.00
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.51	24.59	21.50	24.64	0.00	0.00	20.90	24.95
RUBLE	RUB/INR	0.00	0.00	0.84	0.90	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.83	23.07	21.81	23.12	21.81	23.12	21.20	23.30
SWEDISH KRONA	SEK/INR	7.88	8.07	7.88	8.09	0.00	0.00	7.50	8.40
SINGAPORE DOLLAR	SGD/INR	62.92	65.08	62.87	65.21	62.87	65.21	59.95	67.70
ТНАІ ВАНТ	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	239.10	265.85
TURKISH LIRA	TRY/INR	0.00	0.00	2.39	2.54	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.63	4.91	4.63	4.92	0.00	0.00	4.45	5.05
Note: 1	LADANIECE	/ENL / ID\/\	TIAL DALIT	/TUD\ 0 KO	DEANI MACAN	(KRW) are quote		00 (	

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

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