

**SBI FOREX CARD RATES**

Date 19-06-2024  
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	82.98	83.83	82.91	84.00	82.91	84.00	81.95	84.30
UAE DIRHAM	AED/INR	22.14	23.30	22.12	23.34	22.12	23.34	21.55	23.65
AUSTRALIAN DOLLAR	AUD/INR	54.65	56.50	54.60	56.62	54.60	56.62	52.60	58.75
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	214.24	228.63	214.06	229.10	0.00	0.00	208.35	232.05
CANADIAN DOLLAR	CAD/INR	60.16	61.46	60.11	61.59	60.11	61.59	57.30	63.90
SWISS FRANC	CHF/INR	93.04	95.62	92.97	95.81	0.00	0.00	88.60	99.45
CHINESE YUAN	CNY/INR	0.00	0.00	11.35	11.66	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.90	12.11	11.89	12.14	0.00	0.00	11.35	12.60
EURO	EUR/INR	88.48	90.67	88.41	90.85	88.41	90.85	87.15	91.15
GREAT BRITAIN POUND	GBP/INR	104.85	107.19	104.76	107.41	104.76	107.41	103.30	108.25
HONG KONG DOLLAR	HKD/INR	10.59	10.77	10.59	10.79	0.00	0.00	10.10	11.20
JAPANESE YEN	JPY/INR	52.32	53.36	52.28	53.47	52.28	53.47	49.85	55.50
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	5.88	6.21	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	264.84	279.38	264.61	279.95	0.00	0.00	257.55	283.55
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	16.70	18.65
NORWEGIAN KRONER	NOK/INR	7.83	7.95	7.82	7.97	0.00	0.00	7.45	8.25
NEW ZEALAND DOLLAR	NZD/INR	50.29	52.06	50.24	52.17	0.00	0.00	47.90	54.15
OMANI RIYAL	OMR/INR	210.57	223.03	210.40	223.48	0.00	0.00	204.80	226.40
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.52	24.43	21.50	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	21.76	22.83	21.74	22.65	21.74	22.65	21.10	22.65
SWEDISH KRONA	SEK/INR	7.93	8.06	7.92	8.07	0.00	0.00	7.55	8.40
SINGAPORE DOLLAR	SGD/INR	61.10	62.42	61.05	62.54	61.05	62.54	58.20	64.90
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	214.85	237.10
TURKISH LIRA	TRY/INR	0.00	0.00	2.49	2.63	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.51	4.75	4.50	4.76	0.00	0.00	4.35	4.85

**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	82.63	84.13	82.56	84.30	82.56	84.30	81.60	84.60
UAE DIRHAM	AED/INR	22.05	23.38	22.03	23.43	22.03	23.43	21.45	23.75
AUSTRALIAN DOLLAR	AUD/INR	54.45	56.70	54.40	56.81	54.40	56.81	52.40	58.95
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	213.34	229.45	213.16	229.91	0.00	0.00	207.45	232.90
CANADIAN DOLLAR	CAD/INR	59.90	61.68	59.85	61.81	59.85	61.81	57.05	64.15
SWISS FRANC	CHF/INR	92.62	95.96	92.55	96.16	0.00	0.00	88.20	99.80
CHINESE YUAN	CNY/INR	0.00	0.00	11.30	11.70	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.85	12.16	11.84	12.18	0.00	0.00	11.30	12.65
EURO	EUR/INR	88.12	90.98	88.04	91.17	88.04	91.17	86.80	91.50
GREAT BRITAIN POUND	GBP/INR	104.42	107.59	104.33	107.81	104.33	107.81	102.85	108.65
HONG KONG DOLLAR	HKD/INR	10.55	10.81	10.54	10.83	0.00	0.00	10.05	11.25
JAPANESE YEN	JPY/INR	52.10	53.55	52.05	53.66	52.05	53.66	49.65	55.70
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	5.86	6.23	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	263.72	280.38	263.50	280.95	0.00	0.00	256.45	284.60
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	16.60	18.70
NORWEGIAN KRONER	NOK/INR	7.80	7.98	7.79	8.00	0.00	0.00	7.45	8.30
NEW ZEALAND DOLLAR	NZD/INR	50.08	52.26	50.04	52.36	0.00	0.00	47.70	54.35
OMANI RIYAL	OMR/INR	209.69	223.83	209.51	224.28	0.00	0.00	203.90	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	21.43	24.52	21.41	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	21.67	22.91	21.65	22.65	21.65	22.65	21.00	22.65
SWEDISH KRONA	SEK/INR	7.90	8.09	7.89	8.10	0.00	0.00	7.50	8.40
SINGAPORE DOLLAR	SGD/INR	60.84	62.64	60.79	62.77	60.79	62.77	57.95	65.15
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	213.95	237.95
TURKISH LIRA	TRY/INR	0.00	0.00	2.48	2.64	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.49	4.76	4.48	4.77	0.00	0.00	4.30	4.90

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

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