## SBI FOREX CARD RATES

Date Time 16-02-2024

e 9:30 AM

UNITED STATES DULLAR USD/INR 82.63 83.48 82.56 83.65 82.56 83.65 81.60 UAE DIRHAM AED/INR 22.05 23.20 22.03 23.25 22.03 23.25 21.45 AUSTRALIAN DOLLAR AUD/INR 53.21 55.01 53.16 55.13 53.16 55.13 51.20 BANGLADESHI TAKA BDT/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LACS AND Rs. 20 LACS.(To be used as reference rates)										
UAE DIRHAM         AED/INR         22.05         23.3-0         22.03         23.55         33.50         32.55         23.75         33.50         32.75         32.91         35.75         33.16         53.16         53.13         53.16         53.13         53.16         53.13         53.16         53.13         53.16         53.13         53.16         53.18         32.80         30.80         30.24         30.80         30.24         30.80         30.23         58.05         58.05         58.05         58.05         58.05         58.05         58.05         58.05         58.05         58.05	CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL			CN BUY	CN SELL	
AUSTRALIAN DOLLAR AUD/INR 53.21 55.01 53.16 55.13 53.16 55.13 51.20  BANGLADESHI TAKA BDT/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	UNITED STATES DOLLAR	USD/INR	82.63	83.48	82.56	83.65	82.56	83.65	81.60	83.95	
BANGLADESHI TAKA  BDT/INR  0.00  0.0	UAE DIRHAM	AED/INR	22.05	23.20	22.03	23.25	22.03	23.25	21.45	23.55	
BAHRAINI DINAR BHD/INR 213.35 227.68 213.17 228.15 0.00 0.00 207.50 CANADIAN DOLLAR CAD/INR 60.94 62.26 60.89 62.39 60.89 62.39 58.05 SWISS FRANC CHF/INR 92.99 95.57 92.91 95.77 0.00 0.00 88.55 CHINESE YUAN CNY/INR 0.00 0.00 11.44 11.76 0.00 0.00 0.00 11.30 EURO EUR/INR 88.31 90.47 88.23 90.65 88.23 90.65 87.00 GREAT BRITAIN POUND GBP/INR 103.33 105.66 103.24 105.88 103.24 105.88 101.80 HONG KONG DOLLAR HKD/INR 10.53 10.71 10.52 10.73 0.00 0.00 10.05 JAPANESE YEN JPY/INR 54.72 55.84 54.67 55.95 54.67 55.95 52.10 KENYAN SHILLING KES/INR 0.00 0.00 6.07 6.40 0.00 0.00 0.00 0.00 KOREAN WON KRW/INR 0.00 0.00 6.07 6.40 0.00 0.00 0.00 0.25 MALAYSIAN RINGGIT MYR/INR 0.26 0.27 0.26 0.27 0.00 0.00 0.00 16.35 NORWEGIAN KRONER NOK/INR 7.80 7.93 7.80 7.94 0.00 0.00 0.00 7.45 NEW ZEALAND DOLLAR NOK/INR 20.968 222.09 209.50 222.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 PAKISTAIN RIVAL OMBRING PRINT O.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	AUSTRALIAN DOLLAR	AUD/INR	53.21	55.01	53.16	55.13	53.16	55.13	51.20	57.20	
CANADIAN DOLLAR  CAD/INR  GO.94  GO.94  GO.95  GO.95  CANADIAN DOLLAR  CAD/INR  CAD/INR  CAD/INR  CAD/INR  GO.94  GO.95  GO.95  GO.95  GO.89	BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79	
SWISS FRANC  CHF/INR  92.99  95.57  92.91  95.77  0.00  0.00  88.55  CHINESE YUAN  CNY/INR  0.00  0.00  DANISH KRONER  DKK/INR  11.88  12.09  11.87  12.12  0.00  0.00  0.00  11.30  EURO  EUR/INR  88.31  90.47  88.23  90.65  88.23  90.65  88.23  90.65  88.23  90.65  88.23  90.65  88.23  90.65  88.23  90.65  88.23  HOS.88  HOS	BAHRAINI DINAR	BHD/INR	213.35	227.68	213.17	228.15	0.00	0.00	207.50	231.10	
CHINESE YUAN  CNY/INR  O.00  O.00  DANISH KRONER  DKK/INR  11.88  12.09  11.87  12.12  O.00  O.00  DANISH KRONER  DKK/INR  11.88  12.09  11.87  12.12  O.00  O.00  11.30  EURO  EUR/INR  88.31  90.47  88.23  90.65  88.23  90.65  88.23  90.65  88.23  90.65  88.23  90.65  88.23  PO.65  REA: BRITAIN POUND  GBP/INR  103.33  105.66  103.24  105.88  103.24  105.88  103.24  105.88  101.80  HONG KONG DOLLAR  HKD/INR  10.53  10.71  10.52  10.73  O.00  O.00  O.00  10.05  JAPANESE YEN  JPY/INR  54.72  55.84  54.67  55.95  54.67  55.95  52.10  KENYAN SHILLING  KES/INR  O.00  O.00  O.00  O.00  O.00  O.00  KUWAITI DINAR  KWD/INR  O.00  O.00  O.00  CKUWAITI DINAR  KWD/INR  O.06  O.27  O.26  O.27  O.00  O	CANADIAN DOLLAR	CAD/INR	60.94	62.26	60.89	62.39	60.89	62.39	58.05	64.75	
DANISH KRONER  DKK/INR  11.88  12.09  11.87  12.12  D.00  D.00  D.00  11.30  EURO  EUR/INR  88.31  90.47  88.23  90.65  88.23  90.65  87.00  GREAT BRITAIN POUND  GBP/INR  103.33  105.66  103.24  105.88  103.24  105.88  101.80  HONG KONG DOLLAR  HKD/INR  10.53  10.71  10.52  10.73  D.00  RENYAN SHILLING  KES/INR  D.00  D.00  D.00  ROREAN WON  KRW/INR  D.00  D.00  ROREAN WON  KRW/INR  D.00  D.00  D.00  ROREAN WON  KWD/INR  D.00  D.00  D.00  ROREAN WON  RWD/INR  D.00  D.00	SWISS FRANC	CHF/INR	92.99	95.57	92.91	95.77	0.00	0.00	88.55	99.40	
EURO EUR/INR 88.31 90.47 88.23 90.65 88.23 90.65 87.00 GREAT BRITAIN POUND GBP/INR 103.33 105.66 103.24 105.88 103.24 105.88 101.80 HONG KONG DOLLAR HKD/INR 10.53 10.71 10.52 10.73 0.00 0.00 10.05 JAPANESE YEN JPY/INR 54.72 55.84 54.67 55.95 54.67 55.95 52.10 KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CHINESE YUAN	CNY/INR	0.00	0.00	11.44	11.76	0.00	0.00	0.00	0.00	
GREAT BRITAIN POUND GBP/INR 103.33 105.66 103.24 105.88 103.24 105.88 101.80 HONG KONG DOLLAR HKD/INR 10.53 10.71 10.52 10.73 0.00 0.00 10.05  JAPANESE YEN JPY/INR 54.72 55.84 54.67 55.95 54.67 55.95 52.10  KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00  KOREAN WON KRW/INR 0.00 0.00 6.07 6.40 0.00 0.00 0.00 0.00  KUWAITI DINAR KWD/INR 262.60 277.03 262.38 277.59 0.00 0.00 0.25  MALAYSIAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16.35  NORWEGIAN KRONER NOK/INR 7.80 7.93 7.80 7.94 0.00 0.00 7.45  NEW ZEALAND DOLLAR NZD/INR 49.74 51.51 49.70 51.62 0.00 0.00 203.90  PAKISTANI RIVAL OMR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	DANISH KRONER	DKK/INR	11.88	12.09	11.87	12.12	0.00	0.00	11.30	12.55	
HONG KONG DOLLAR HKD/INR 10.53 10.71 10.52 10.73 0.00 0.00 10.05  JAPANESE YEN JPY/INR 54.72 55.84 54.67 55.95 54.67 55.95 52.10  KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	EURO	EUR/INR	88.31	90.47	88.23	90.65	88.23	90.65	87.00	90.95	
JAPANESE YEN  JPY/INR  54.72  55.84  54.67  55.95  54.67  55.95  52.10  KENYAN SHILLING  KES/INR  0.00	GREAT BRITAIN POUND	GBP/INR	103.33	105.66	103.24	105.88	103.24	105.88	101.80	106.70	
KENYAN SHILLING KES/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	HONG KONG DOLLAR	HKD/INR	10.53	10.71	10.52	10.73	0.00	0.00	10.05	11.15	
KOREAN WON KRW/INR 0.00 0.00 6.07 6.40 0.00 0.00 0.00 0.00 KUWAITI DINAR KWD/INR 262.60 277.03 262.38 277.59 0.00 0.00 255.40 SRILANKAN RUPEE LKR/INR 0.26 0.27 0.26 0.27 0.00 0.00 0.00 0.25 MALAYSIAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16.35 NORWEGIAN KRONER NOK/INR 7.80 7.93 7.80 7.94 0.00 0.00 7.45 NEW ZEALAND DOLLAR NZD/INR 49.74 51.51 49.70 51.62 0.00 0.00 47.40 0.00 OMANI RIYAL OMR/INR 209.68 222.09 209.50 222.54 0.00 0.00 203.90 PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	JAPANESE YEN	JPY/INR	54.72	55.84	54.67	55.95	54.67	55.95	52.10	58.05	
KUWAITI DINAR KWD/INR 262.60 277.03 262.38 277.59 0.00 0.00 255.40 SRILANKAN RUPEE LKR/INR 0.26 0.27 0.26 0.27 0.00 0.00 0.00 0.25 MALAYSIAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16.35 NORWEGIAN KRONER NOK/INR 7.80 7.93 7.80 7.94 0.00 0.00 7.45 NEW ZEALAND DOLLAR NZD/INR 49.74 51.51 49.70 51.62 0.00 0.00 47.40 OMANI RIYAL OMR/INR 209.68 222.09 209.50 222.54 0.00 0.00 203.90 PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	KENYAN SHILLING	KES/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SRILANKAN RUPEE LKR/INR 0.26 0.27 0.26 0.27 0.00 0.00 0.25 MALAYSIAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16.35 NORWEGIAN KRONER NOK/INR 7.80 7.93 7.80 7.94 0.00 0.00 7.45 NEW ZEALAND DOLLAR NZD/INR 49.74 51.51 49.70 51.62 0.00 0.00 47.40 0.00 0.00 47.40 0.00 0.0	KOREAN WON	KRW/INR	0.00	0.00	6.07	6.40	0.00	0.00	0.00	0.00	
MALAYSIAN RINGGIT MYR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16.35  NORWEGIAN KRONER NOK/INR 7.80 7.93 7.80 7.94 0.00 0.00 7.45  NEW ZEALAND DOLLAR NZD/INR 49.74 51.51 49.70 51.62 0.00 0.00 47.40  OMANI RIYAL OMR/INR 209.68 222.09 209.50 222.54 0.00 0.00 203.90  PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	KUWAITI DINAR	KWD/INR	262.60	277.03	262.38	277.59	0.00	0.00	255.40	281.20	
NORWEGIAN KRONER NOK/INR 7.80 7.93 7.80 7.94 0.00 0.00 7.45  NEW ZEALAND DOLLAR NZD/INR 49.74 51.51 49.70 51.62 0.00 0.00 47.40  OMANI RIYAL OMR/INR 209.68 222.09 209.50 222.54 0.00 0.00 203.90  PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SRILANKAN RUPEE	LKR/INR	0.26	0.27	0.26	0.27	0.00	0.00	0.25	0.27	
NEW ZEALAND DOLLAR         NZD/INR         49.74         51.51         49.70         51.62         0.00         0.00         47.40           OMANI RIYAL         OMR/INR         209.68         222.09         209.50         222.54         0.00         0.00         203.90           PAKISTANI RUPEE         PKR/INR         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         21.65           RUBLE         RUB/INR         0.00	MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.35	18.25	
OMANI RIYAL         OMR/INR         209.68         222.09         209.50         222.54         0.00         0.00         203.90           PAKISTANI RUPEE         PKR/INR         0.00	NORWEGIAN KRONER	NOK/INR	7.80	7.93	7.80	7.94	0.00	0.00	7.45	8.25	
PAKISTANI RUPEE PKR/INR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	NEW ZEALAND DOLLAR	NZD/INR	49.74	51.51	49.70	51.62	0.00	0.00	47.40	53.55	
QATARI RIAL         QAR/INR         22.24         23.41         22.22         23.46         0.00         0.00         21.65           RUBLE         RUB/INR         0.00         7.50         0.00         0.00         0.00         0.00         7.50         0.00<	OMANI RIYAL	OMR/INR	209.68	222.09	209.50	222.54	0.00	0.00	203.90	225.40	
RUBLE         RUB/INR         0.00         7.50           SWEDISH KRONA         SEK/INR         7.86         7.99         7.85         8.00         0.00         0.00         7.50	PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32	
SAUDI ARABIAN RIYAL         SAR/INR         21.68         22.74         21.66         22.79         21.66         22.79         21.05           SWEDISH KRONA         SEK/INR         7.86         7.99         7.85         8.00         0.00         0.00         7.50	QATARI RIAL	QAR/INR	22.24	23.41	22.22	23.46	0.00	0.00	21.65	23.75	
SWEDISH KRONA SEK/INR 7.86 7.99 7.85 8.00 0.00 0.00 7.50	RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7.00 7.33 7.03 0.00 0.00 7.30	SAUDI ARABIAN RIYAL	SAR/INR	21.68	22.74	21.66	22.79	21.66	22.79	21.05	22.95	
SINGAPORE DOLLAR SGD/INR 61.01 62.33 60.95 62.46 60.95 62.46 58.10	SWEDISH KRONA	SEK/INR	7.86	7.99	7.85	8.00	0.00	0.00	7.50	8.30	
	SINGAPORE DOLLAR	SGD/INR	61.01	62.33	60.95	62.46	60.95	62.46	58.10	64.80	
THAI BAHT THB/INR 0.00 0.00 0.00 0.00 0.00 0.00 217.45	THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	217.45	239.95	
TURKISH LIRA TRY/INR 0.00 0.00 2.63 2.77 0.00 0.00 0.00	TURKISH LIRA	TRY/INR	0.00	0.00	2.63	2.77	0.00	0.00	0.00	0.00	
SOUTH AFRICAN RAND ZAR/INR 4.27 4.50 4.26 4.50 0.00 0.00 4.10	SOUTH AFRICAN RAND	ZAR/INR	4.27	4.50	4.26	4.50	0.00	0.00	4.10	4.60	

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

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	82.28	83.78	82.21	83.95	82.21	83.95	81.25	84.25
UAE DIRHAM	AED/INR	21.96	23.28	21.94	23.33	21.94	23.33	21.35	23.65
AUSTRALIAN DOLLAR	AUD/INR	52.98	55.21	52.94	55.32	52.94	55.32	51.00	57.40
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.79
BAHRAINI DINAR	BHD/INR	212.44	228.50	212.26	228.96	0.00	0.00	206.60	231.95
CANADIAN DOLLAR	CAD/INR	60.68	62.48	60.63	62.61	60.63	62.61	57.80	65.00
SWISS FRANC	CHF/INR	92.59	95.91	92.51	96.10	0.00	0.00	88.20	99.75
CHINESE YUAN	CNY/INR	0.00	0.00	11.39	11.80	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.83	12.14	11.82	12.16	0.00	0.00	11.25	12.65
EURO	EUR/INR	87.93	90.79	87.85	90.98	87.85	90.98	86.60	91.30
GREAT BRITAIN POUND	GBP/INR	102.90	106.04	102.81	106.25	102.81	106.25	101.35	107.10
HONG KONG DOLLAR	HKD/INR	10.49	10.75	10.48	10.77	0.00	0.00	10.00	11.20
JAPANESE YEN	JPY/INR	54.49	56.04	54.44	56.15	54.44	56.15	51.90	58.30
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	6.04	6.42	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	261.49	278.02	261.27	278.59	0.00	0.00	254.30	282.20
SRILANKAN RUPEE	LKR/INR	0.26	0.27	0.26	0.27	0.00	0.00	0.25	0.27
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	16.30	18.35
NORWEGIAN KRONER	NOK/INR	7.77	7.96	7.76	7.97	0.00	0.00	7.40	8.30
NEW ZEALAND DOLLAR	NZD/INR	49.52	51.69	49.48	51.79	0.00	0.00	47.15	53.75
OMANI RIYAL	OMR/INR	208.79	222.89	208.62	223.34	0.00	0.00	203.05	226.25
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.15	23.50	22.13	23.54	0.00	0.00	21.55	23.85
RUBLE	RUB/INR	0.00	0.00	0.87	0.93	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.59	22.82	21.57	22.87	21.57	22.87	20.95	23.05
SWEDISH KRONA	SEK/INR	7.83	8.02	7.82	8.03	0.00	0.00	7.45	8.35
SINGAPORE DOLLAR	SGD/INR	60.75	62.55	60.69	62.68	60.69	62.68	57.85	65.05
ТНАІ ВАНТ	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	216.50	240.75
TURKISH LIRA	TRY/INR	0.00	0.00	2.62	2.78	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.25	4.51	4.25	4.52	0.00	0.00	4.10	4.60

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

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<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.

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