SBI FOREX CARD RATES

Date

20-12-2024

Time

9:12 AM

UAE DIRHAM AED/INR 22.59 23.76 22.57 23.81 22.57 23.81 21.95 24.11 AUSTRALIAN DOLLAR AUD/INR 51.91 53.98 51.87 54.09 51.87 54.09 49.95 56.11 BANGLADESHI TAKA BDT/INR 0 0 0 0 0 0 0.57 0.76 BAHRAINI DINAR BHD/INR 218.4 233.15 218.22 233.61 0 0 212.4 236.61 CANADAN DOLLAR CAD/INR 58.26 59.67 58.21 59.79 58.21 59.79 55.5 62.01 SWISS FRANC CHF/INR 93.23 96.3 93.16 96.49 0 0 88.8 100.11 CHINESE YUAN CNY/INR 0 0 11.51 11.82 0 0 11.15 12.2 EURO EUR/INR 86.96 89.37 86.89 89.55 86.89 89.55 86.89 89.55 86.89 89.55	CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LACS AND Rs. 20 LACS.(To be used as reference rates)										
UAB DIRHAM	CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL			CN BUY	CN SELL	
UAE DIRHAM AED/INR 22.59 23.76 22.57 23.81 22.57 23.81 21.95 24.11 AUSTRALIAN DOLLAR AUD/INR 51.91 53.98 51.87 54.09 51.87 54.09 49.95 56.11 BANGLADESHI TAKA BDT/INR 0 0 0 0 0 0 0.57 0.75 BAHRAINI DINAR BHD/INR 218.4 233.15 218.22 233.61 0 0 212.4 236.61 CANADIAN DOLLAR CAD/INR 58.26 59.67 58.21 59.79 58.21 59.79 55.5 62.01 SWISS FRANC CHF/INR 93.23 96.3 93.16 96.49 0 0 88.8 100.11 CHINESE YUAN CNY/INR 0 0 11.51 11.82 0 0 11.15 11.22 EURO BURJINR 11.72 11.92 11.71 11.95 0 0 11.15 12.4 BARS STATIAN POUND <td>UNITED STATES DOLLAR</td> <td>USD/INR</td> <td>84.65</td> <td>85.5</td> <td>84.58</td> <td>85.67</td> <td>84.58</td> <td>85.67</td> <td>83.6</td> <td>85.95</td>	UNITED STATES DOLLAR	USD/INR	84.65	85.5	84.58	85.67	84.58	85.67	83.6	85.95	
BANGLADESHI TAKA BOT/INR O O O O O O O O O O O O O	UAE DIRHAM	AED/INR								24.15	
BAHRAINI DINAR BHD/INR 218.4 233.15 218.22 233.61 0 0 212.4 236.61 CANADIAN DOLLAR CAD/INR 58.26 59.67 58.21 59.79 58.21 59.79 55.5 62.01 SWISS FRANC CHF/INR 93.23 96.3 93.16 96.49 0 0 0 88.8 100.11 CHINESE YUAN CNY/INR 0 0 11.51 11.82 0 0 0 11.15 11.82 DANISH KRONER DKK/INR 11.72 11.92 11.71 11.95 0 0 0 11.15 11.82 EURO EUR/INR 86.96 89.37 86.89 89.55 86.89 89.55 85.65 89.81 GREAT BRITAIN POUND GBP/INR 104.9 107.51 104.82 107.72 104.82 107.72 103.4 108.81 HONG KONG DOLLAR HKD/INR 10.86 11.04 10.85 11.06 0 0 10.35 11.1 JAPANESE YEN JPY/INR 53.55 54.79 53.51 54.89 53.51 54.89 51 55 KENYAN SHILLING KES/INR 0 0 0 5.72 66.03 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUSTRALIAN DOLLAR	AUD/INR	51.91	53.98	51.87	54.09	51.87	54.09	49.95	56.15	
CANADIAN DOLLAR CAD/INR SR.26 S9.67 S8.21 S9.79 S8.21 S9.79 S8.21 S9.79 S5.5 G2.01 SWISS FRANC CHF/INR ON/INR O	BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.57	0.74	
SWISS FRANC CHF/INR 93.23 96.3 93.16 96.49 0 0 0 88.8 100.11 CHINESE YUAN CNY/INR 0 0 11.51 11.82 0 0 0 0 11.15 12. EURO EUR/INR 86.96 89.37 86.89 89.55 86.89 89.55 85.65 89.81 GREAT BRITAIN POUND GBP/INR 104.9 107.51 104.82 107.72 104.82 107.72 103.4 108.1 HONG KONG DOLLAR HKD/INR 10.86 11.04 10.85 11.06 0 0 10.35 11. IAPANESE YEN JPY/INR 53.55 54.79 53.51 54.89 53.51 54.89 51 55 KENYAN SHILLING KES/INR 0 0 0 5.72 6.03 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BAHRAINI DINAR	BHD/INR	218.4	233.15	218.22	233.61	0	0	212.4	236.65	
CHINESE YUAN CNY/INR 0 0 11.51 11.82 0 0 0 11.15 12.4 EURO EUR/INR 86.96 89.37 86.89 89.55 86.89 89.55 85.65 89.81 GREAT BRITAIN POUND GBP/INR 104.9 107.51 104.82 107.72 104.82 107.72 103.4 108.4 HONG KONG DOLLAR HKD/INR 10.86 11.04 10.85 11.06 0 0 10.35 11.4 JAPANESE YEN JPY/INR 53.55 54.79 53.51 54.89 53.51 54.89 51 55 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CANADIAN DOLLAR	CAD/INR	58.26	59.67	58.21	59.79	58.21	59.79	55.5	62.05	
DANISH KRONER DKK/INR 11.72 11.92 11.71 11.95 0 0 11.15 12.4 EURO EUR/INR 86.96 89.37 86.89 89.55 86.89 89.55 85.65 89.8 GREAT BRITAIN POUND GBP/INR 104.9 107.51 104.82 107.72 104.82 107.72 103.4 108.4 HONG KONG DOLLAR HKD/INR 10.86 11.04 10.85 11.06 0 0 10.35 11. JAPANESE YEN JPY/INR 53.55 54.79 53.51 54.89 53.51 54.89 51 55 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SWISS FRANC	CHF/INR	93.23	96.3	93.16	96.49	0	0	88.8	100.15	
EURO EUR/INR 86.96 89.37 86.89 89.55 86.89 89.55 85.65 89.81 SGREAT BRITAIN POUND GBP/INR 104.9 107.51 104.82 107.72 104.82 107.72 103.4 108.81 HONG KONG DOLLAR HKD/INR 10.86 11.04 10.85 11.06 0 0 10.35 11.31 JAPANESE YEN JPY/INR 53.55 54.79 53.51 54.89 53.51 54.89 51 55 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CHINESE YUAN	CNY/INR	0	0	11.51	11.82	0	0	0	0	
GREAT BRITAIN POUND GBP/INR 104.9 107.51 104.82 107.72 104.82 107.72 103.4 108.1 HONG KONG DOLLAR HKD/INR 10.86 11.04 10.85 11.06 0 0 10.35 11.1 JAPANESE YEN JPY/INR 53.55 54.79 53.51 54.89 53.51 54.89 51 55 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DANISH KRONER	DKK/INR	11.72	11.92	11.71	11.95	0	0	11.15	12.4	
HONG KONG DOLLAR HKD/INR 10.86 11.04 10.85 11.06 0 0 10.35 11 JAPANESE YEN JPY/INR 53.55 54.79 53.51 54.89 53.51 54.89 51 55 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EURO	EUR/INR	86.96	89.37	86.89	89.55	86.89	89.55	85.65	89.85	
JAPANESE YEN JPY/INR 53.55 54.79 53.51 54.89 53.51 54.89 53.51 54.89 51 56.889 53.51 54.89 51 56.889 51 56.889 51 56.889 51 56.889 51 56.889 51 56.889 51 56.889 51 56.889 51 56.889 51 56.889 51 56.889 51 56.889 60 60 60 60 60 60 60 60 60 6	GREAT BRITAIN POUND	GBP/INR	104.9	107.51	104.82	107.72	104.82	107.72	103.4	108.6	
KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HONG KONG DOLLAR	HKD/INR	10.86	11.04	10.85	11.06	0	0	10.35	11.5	
KOREAN WON KRW/INR O O S.72 6.03 O O O 261.7 283 SRILANKAN RUPEE LKR/INR O O O O O O O O O O O O O	JAPANESE YEN	JPY/INR	53.55	54.79	53.51	54.89	53.51	54.89	51	57	
KUWAITI DINAR KWD/INR 269 283.75 268.82 284.32 0 0 261.7 288 SRILANKAN RUPEE LKR/INR 0 0 0.27 0.31 0 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 0 17.75 19.4 NORWEGIAN KRONER NOK/INR 7.37 7.48 7.36 7.49 0 0 7 7.3 NEW ZEALAND DOLLAR NZD/INR 46.87 48.89 46.83 48.98 0 0 44.65 50.8 OMANI RIYAL OMR/INR 214.8 227.46 214.57 227.91 0 0 208.9 230.8 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0 0 21.25 25.25 22.15 22.93 0 0 0 0 0 0 0 0	KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0	
SRILANKAN RUPEE LKR/INR 0 0 0.27 0.31 0 0 0 0 17.75 19.4 NORWEGIAN KRONER NOK/INR 7.37 7.48 7.36 7.49 0 0 0 7 7.4 NEW ZEALAND DOLLAR NZD/INR 46.87 48.89 46.83 48.98 0 0 44.65 50.89 OMANI RIYAL OMR/INR 214.8 227.46 214.57 227.91 0 0 0 208.9 230.89 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	KOREAN WON	KRW/INR	0	0	5.72	6.03	0	0	0	0	
MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 0 0 17.75 19.8 NORWEGIAN KRONER NOK/INR 7.37 7.48 7.36 7.49 0 0 0 7 7.3 NEW ZEALAND DOLLAR NZD/INR 46.87 48.89 46.83 48.98 0 0 44.65 50.88 OMANI RIYAL OMR/INR 214.8 227.46 214.57 227.91 0 0 208.9 230.88 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 208.9 230.88 QATARI RIAL QAR/INR 21.87 24.88 21.85 24.93 0 0 21.25 25.28 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	KUWAITI DINAR	KWD/INR	269	283.75	268.82	284.32	0	0	261.7	288	
NORWEGIAN KRONER NOK/INR 7.37 7.48 7.36 7.49 0 0 7 7.8 NEW ZEALAND DOLLAR NZD/INR 46.87 48.89 46.83 48.98 0 0 0 44.65 50.89 OMANI RIYAL OMR/INR 214.8 227.46 214.57 227.91 0 0 0 208.9 230.89 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0.29 0.33 QATARI RIAL QAR/INR 21.87 24.88 21.85 24.93 0 0 0 21.25 25.29 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0	
NEW ZEALAND DOLLAR NZD/INR 46.87 48.89 48.89 48.89 48.83 48.98 0 0 44.65 50.89 OMANI RIYAL OMR/INR 214.8 227.46 214.57 227.91 0 0 0 208.9 230.89 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0 0 21.25 25.29 RUBLE RUB/INR 21.87 24.88 21.85 24.93 0 0 0 0 0 0 0 0 0 0 0 0 0	MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	17.75	19.8	
OMANI RIYAL OMR/INR 214.8 227.46 214.57 227.91 0 0 208.9 230.85 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0.29 0.33 QATARI RIAL QAR/INR 21.87 24.88 21.85 24.93 0 0 0 21.25 25.25 RUBLE RUB/INR 0 </td <td>NORWEGIAN KRONER</td> <td>NOK/INR</td> <td>7.37</td> <td>7.48</td> <td>7.36</td> <td>7.49</td> <td>0</td> <td>0</td> <td>7</td> <td>7.8</td>	NORWEGIAN KRONER	NOK/INR	7.37	7.48	7.36	7.49	0	0	7	7.8	
PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0.29 0.33 QATARI RIAL QAR/INR 21.87 24.88 21.85 24.93 0 0 21.25 25.29 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NEW ZEALAND DOLLAR	NZD/INR	46.87	48.89	46.83	48.98	0	0	44.65	50.85	
QATARI RIAL QAR/INR 21.87 24.88 21.85 24.93 0 0 21.25 25.29 RUBLE RUB/INR 0 <	OMANI RIYAL	OMR/INR	214.8	227.46	214.57	227.91	0	0	208.9	230.85	
RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33	
SAUDI ARABIAN RIYAL SAR/INR 22.16 23.25 22.15 23.29 22.15 23.29 21.5 23.29 SWEDISH KRONA SEK/INR 7.65 7.76 7.64 7.78 0 0 7.3 8.09 SINGAPORE DOLLAR SGD/INR 61.77 63.32 61.72 63.45 61.72 63.45 58.85 65.89 THAI BAHT THB/INR 0 0 0 0 0 0 233.1 257.09 TURKISH LIRA TRY/INR 0 0 2.36 2.49 0 0 0 0 0	QATARI RIAL	QAR/INR	21.87	24.88	21.85	24.93	0	0	21.25	25.25	
SWEDISH KRONA SEK/INR 7.65 7.76 7.64 7.78 0 0 7.3 8.09 SINGAPORE DOLLAR SGD/INR 61.77 63.32 61.72 63.45 61.72 63.45 58.85 65.89 THAI BAHT THB/INR 0 0 0 0 0 0 233.1 257.09 TURKISH LIRA TRY/INR 0 0 2.36 2.49 0 0 0 0 0	RUBLE	RUB/INR	0	0	0	0	0	0	0	0	
SINGAPORE DOLLAR SGD/INR 61.77 63.32 61.72 63.45 61.72 63.45 58.85 65.85 THAI BAHT THB/INR 0 0 0 0 0 0 233.1 257.05 TURKISH LIRA TRY/INR 0 0 2.36 2.49 0 0 0 0 0	SAUDI ARABIAN RIYAL	SAR/INR	22.16	23.25	22.15	23.29	22.15	23.29	21.5	23.5	
THAI BAHT THB/INR 0	SWEDISH KRONA	SEK/INR	7.65	7.76	7.64	7.78	0	0	7.3	8.05	
TURKISH LIRA TRY/INR 0 0 2.36 2.49 0 0 0 0	SINGAPORE DOLLAR	SGD/INR	61.77	63.32	61.72	63.45	61.72	63.45	58.85	65.85	
0 0 2.30 2.43	THAI BAHT	THB/INR	0	0	0	0	0	0	233.1	257.05	
	TURKISH LIRA	TRY/INR	0	0	2.36	2.49	0	0	0	0	
SOUTH AFRICAN RAND ZAR/INR 4.51 4.74 4.5 4.75 0 0 4.35 4.85	SOUTH AFRICAN RAND	ZAR/INR	4.51	4.74	4.5	4.75	0	0	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	84.30	85.80	84.23	85.97	84.23	85.97	83.25	86.25
UAE DIRHAM	AED/INR	22.50	23.84	22.48	23.89	22.48	23.89	21.90	24.20
AUSTRALIAN DOLLAR	AUD/INR	51.70	54.17	51.66	54.28	51.66	54.28	49.75	56.35
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	217.49	233.96	217.31	234.43	0.00	0.00	211.50	237.45
CANADIAN DOLLAR	CAD/INR	58.02	59.88	57.97	60.00	57.97	60.00	55.25	62.30
SWISS FRANC	CHF/INR	92.85	96.64	92.77	96.83	0.00	0.00	88.45	100.50
CHINESE YUAN	CNY/INR	0.00	0.00	11.46	11.86	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.67	11.96	11.66	11.99	0.00	0.00	11.10	12.45
EURO	EUR/INR	86.60	89.69	86.53	89.87	86.53	89.87	85.30	90.20
GREAT BRITAIN POUND	GBP/INR	104.48	107.88	104.39	108.10	104.39	108.10	102.90	108.95
HONG KONG DOLLAR	HKD/INR	10.81	11.08	10.81	11.10	0.00	0.00	10.30	11.50
JAPANESE YEN	JPY/INR	53.33	54.98	53.29	55.09	53.29	55.09	50.80	57.20
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	5.69	6.05	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	267.93	284.75	267.70	285.31	0.00	0.00	260.55	289.00
SRILANKAN RUPEE	LKR/INR	0.00	0.00	0.27	0.31	0.00	0.00	0.00	0.00
MALAYSIAN RINGGIT	MYR/INR	0.00	0.00	0.00	0.00	0.00	0.00	17.70	19.90
NORWEGIAN KRONER	NOK/INR	7.34	7.50	7.33	7.52	0.00	0.00	7.00	7.80
NEW ZEALAND DOLLAR	NZD/INR	46.68	49.06	46.64	49.16	0.00	0.00	44.45	51.00
OMANI RIYAL	OMR/INR	213.86	228.26	213.68	228.71	0.00	0.00	208.00	231.70
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.33
QATARI RIAL	QAR/INR	21.78	24.97	21.76	25.02	0.00	0.00	21.20	25.35
RUBLE	RUB/INR	0.00	0.00	0.79	0.85	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	22.07	23.33	22.05	23.37	22.05	23.37	21.40	23.55
SWEDISH KRONA	SEK/INR	7.62	7.79	7.61	7.81	0.00	0.00	7.25	8.10
SINGAPORE DOLLAR	SGD/INR	61.52	63.55	61.47	63.67	61.47	63.67	58.60	66.10
ТНАІ ВАНТ	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	232.10	258.05
TURKISH LIRA	TRY/INR	0.00	0.00	2.35	2.50	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	LADANIECE	/ENL / ID\/\	TIAL DALIT	/TUD\ 0 VO	DEAN MON	(KRW) are quote	- d : + £ 10	00 fa:+-	

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

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