

**SBI FOREX CARD RATES**

Date 15-07-2024

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	83.14	83.99	83.07	84.16	83.07	84.16	82.10	84.45
UAE DIRHAM	AED/INR	22.19	23.34	22.17	23.39	22.17	23.39	21.60	23.70
AUSTRALIAN DOLLAR	AUD/INR	55.72	57.55	55.67	57.67	55.67	57.67	53.65	59.85
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	209.57	234.76	209.39	235.24	0.00	0.00	203.80	238.30
CANADIAN DOLLAR	CAD/INR	60.56	61.88	60.51	62.01	60.51	62.01	57.70	64.35
SWISS FRANC	CHF/INR	92.05	94.58	91.97	94.77	0.00	0.00	87.70	98.35
CHINESE YUAN	CNY/INR	0.00	0.00	11.36	11.67	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.09	12.31	12.08	12.33	0.00	0.00	11.50	12.80
EURO	EUR/INR	89.94	92.13	89.87	92.32	89.87	92.32	88.60	92.65
GREAT BRITAIN POUND	GBP/INR	107.22	109.59	107.13	109.81	107.13	109.81	105.60	110.70
HONG KONG DOLLAR	HKD/INR	10.61	10.79	10.61	10.81	0.00	0.00	10.10	11.20
JAPANESE YEN	JPY/INR	52.38	53.42	52.33	53.53	52.33	53.53	49.90	55.55
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	5.89	6.21	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	266.13	280.74	265.90	281.31	0.00	0.00	258.80	284.95
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	16.85	18.80
NORWEGIAN KRONER	NOK/INR	7.71	7.84	7.71	7.85	0.00	0.00	7.35	8.15
NEW ZEALAND DOLLAR	NZD/INR	50.05	51.87	50.01	51.98	0.00	0.00	47.65	53.95
OMANI RIYAL	OMR/INR	210.55	222.97	210.37	223.42	0.00	0.00	204.75	226.30
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.36	23.51	22.34	23.56	0.00	0.00	21.75	23.85
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.84	22.85	21.82	22.65	21.82	22.65	21.20	22.65
SWEDISH KRONA	SEK/INR	7.84	7.99	7.84	8.00	0.00	0.00	7.45	8.30
SINGAPORE DOLLAR	SGD/INR	61.62	62.96	61.57	63.09	61.57	63.09	58.70	65.50
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	218.35	240.95
TURKISH LIRA	TRY/INR	0.00	0.00	2.46	2.60	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.53	4.77	4.52	4.78	0.00	0.00	4.35	4.90

**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	82.79	84.29	82.72	84.46	82.72	84.46	81.75	84.75
UAE DIRHAM	AED/INR	22.09	23.42	22.07	23.47	22.07	23.47	21.50	23.80
AUSTRALIAN DOLLAR	AUD/INR	55.48	57.76	55.44	57.87	55.44	57.87	53.40	60.05
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAIN DINAR	BHD/INR	208.68	235.60	208.51	236.08	0.00	0.00	202.95	239.15
CANADIAN DOLLAR	CAD/INR	60.31	62.09	60.26	62.22	60.26	62.22	57.45	64.55
SWISS FRANC	CHF/INR	91.66	94.91	91.58	95.11	0.00	0.00	87.30	98.70
CHINESE YUAN	CNY/INR	0.00	0.00	11.31	11.72	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.04	12.35	12.03	12.38	0.00	0.00	11.45	12.85
EURO	EUR/INR	89.57	92.46	89.49	92.65	89.49	92.65	88.25	92.95
GREAT BRITAIN POUND	GBP/INR	106.76	109.97	106.67	110.19	106.67	110.19	105.15	111.05
HONG KONG DOLLAR	HKD/INR	10.57	10.83	10.56	10.85	0.00	0.00	10.05	11.25
JAPANESE YEN	JPY/INR	52.16	53.61	52.11	53.72	52.11	53.72	49.70	55.75
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	265.01	281.74	264.78	282.31	0.00	0.00	257.70	285.95
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	16.75	18.85
NORWEGIAN KRONER	NOK/INR	7.68	7.86	7.68	7.88	0.00	0.00	7.30	8.15
NEW ZEALAND DOLLAR	NZD/INR	49.87	52.05	49.83	52.15	0.00	0.00	47.50	54.15
OMANI RIYAL	OMR/INR	209.66	223.76	209.48	224.21	0.00	0.00	203.90	227.10
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.45	24.51	21.43	24.56	0.00	0.00	20.85	24.90
RUBLE	RUB/INR	0.00	0.00	0.92	0.98	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.74	22.93	21.73	22.65	21.73	22.65	21.10	22.65
SWEDISH KRONA	SEK/INR	7.80	8.02	7.79	8.03	0.00	0.00	7.45	8.35
SINGAPORE DOLLAR	SGD/INR	61.35	63.19	61.30	63.32	61.30	63.32	58.45	65.70
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	217.45	241.85
TURKISH LIRA	TRY/INR	0.00	0.00	2.45	2.61	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.51	4.78	4.51	4.79	0.00	0.00	4.35	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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