

**SBI FOREX CARD RATES**

Date 16-07-2024

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	83.19	84.04	83.12	84.21	83.12	84.21	82.15	84.50
UAE DIRHAM	AED/INR	22.20	23.35	22.18	23.40	22.18	23.40	21.60	23.70
AUSTRALIAN DOLLAR	AUD/INR	55.50	57.37	55.46	57.48	55.46	57.48	53.40	59.65
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	214.79	229.17	214.61	229.63	0.00	0.00	208.90	232.60
CANADIAN DOLLAR	CAD/INR	60.47	61.77	60.42	61.89	60.42	61.89	57.60	64.25
SWISS FRANC	CHF/INR	92.10	94.62	92.02	94.81	0.00	0.00	87.75	98.40
CHINESE YUAN	CNY/INR	0.00	0.00	11.37	11.68	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.10	12.32	12.09	12.34	0.00	0.00	11.55	12.80
EURO	EUR/INR	89.99	92.17	89.91	92.36	89.91	92.36	88.65	92.70
GREAT BRITAIN POUND	GBP/INR	107.22	109.60	107.13	109.82	107.13	109.82	105.60	110.70
HONG KONG DOLLAR	HKD/INR	10.62	10.80	10.62	10.82	0.00	0.00	10.10	11.25
JAPANESE YEN	JPY/INR	52.18	53.21	52.13	53.32	52.13	53.32	49.70	55.35
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	6.20	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	266.37	280.99	266.14	281.56	0.00	0.00	259.05	285.20
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	7.66	7.78	7.66	7.80	0.00	0.00	7.30	8.10
NEW ZEALAND DOLLAR	NZD/INR	49.77	51.55	49.73	51.65	0.00	0.00	47.40	53.60
OMANI RIYAL	OMR/INR	211.11	223.57	210.93	224.02	0.00	0.00	205.30	226.90
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.50	24.37	21.48	24.42	0.00	0.00	20.90	24.75
RUBLE	RUB/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.83	22.89	21.81	22.65	21.81	22.65	21.20	22.65
SWEDISH KRONA	SEK/INR	7.82	7.94	7.81	7.96	0.00	0.00	7.45	8.25
SINGAPORE DOLLAR	SGD/INR	61.54	62.87	61.49	63.00	61.49	63.00	58.60	65.40
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	218.30	240.90
TURKISH LIRA	TRY/INR	0.00	0.00	2.47	2.60	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.48	4.71	4.47	4.72	0.00	0.00	4.30	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	82.84	84.34	82.77	84.51	82.77	84.51	81.80	84.80
UAE DIRHAM	AED/INR	22.11	23.44	22.09	23.48	22.09	23.48	21.50	23.80
AUSTRALIAN DOLLAR	AUD/INR	55.28	57.55	55.23	57.66	55.23	57.66	53.20	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	213.89	229.99	213.71	230.45	0.00	0.00	208.00	233.45
CANADIAN DOLLAR	CAD/INR	60.22	61.99	60.17	62.11	60.17	62.11	57.35	64.45
SWISS FRANC	CHF/INR	91.71	94.96	91.63	95.15	0.00	0.00	87.35	98.75
CHINESE YUAN	CNY/INR	0.00	0.00	11.32	11.72	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	12.05	12.36	12.04	12.38	0.00	0.00	11.50	12.85
EURO	EUR/INR	89.61	92.50	89.53	92.69	89.53	92.69	88.25	93.00
GREAT BRITAIN POUND	GBP/INR	106.77	109.97	106.68	110.19	106.68	110.19	105.15	111.05
HONG KONG DOLLAR	HKD/INR	10.58	10.84	10.57	10.86	0.00	0.00	10.10	11.25
JAPANESE YEN	JPY/INR	51.96	53.41	51.92	53.51	51.92	53.51	49.50	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	5.86	6.23	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	265.25	281.99	265.02	282.56	0.00	0.00	257.95	286.20
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	21.73	22.97	21.72	22.65	21.72	22.65	21.10	22.65
SWEDISH KRONA	SEK/INR	7.79	7.97	7.78	7.98	0.00	0.00	7.40	8.30
SINGAPORE DOLLAR	SGD/INR	61.28	63.10	61.23	63.22	61.23	63.22	58.35	65.60
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	217.40	241.75
TURKISH LIRA	TRY/INR	0.00	0.00	2.46	2.61	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.46	4.73	4.45	4.74	0.00	0.00	4.30	4.85

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

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