

**SBI FOREX CARD RATES**

Date 25-04-2024  
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	82.94	83.79	82.87	83.96	82.87	83.96	81.90	84.25
UAE DIRHAM	AED/INR	22.13	23.28	22.11	23.33	22.11	23.33	21.50	23.65
AUSTRALIAN DOLLAR	AUD/INR	53.29	55.10	53.24	55.21	53.24	55.21	51.30	57.30
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.79
BAHRAINI DINAR	BHD/INR	214.11	228.51	213.93	228.97	0.00	0.00	208.20	231.95
CANADIAN DOLLAR	CAD/INR	60.22	61.51	60.17	61.64	60.17	61.64	57.35	63.95
SWISS FRANC	CHF/INR	89.90	92.36	89.82	92.55	0.00	0.00	85.65	96.05
CHINESE YUAN	CNY/INR	0.00	0.00	11.36	11.67	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.86	12.07	11.85	12.10	0.00	0.00	11.30	12.55
EURO	EUR/INR	88.17	90.33	88.10	90.52	88.10	90.52	86.85	90.85
GREAT BRITAIN POUND	GBP/INR	102.74	105.05	102.65	105.26	102.65	105.26	101.20	106.10
HONG KONG DOLLAR	HKD/INR	10.56	10.74	10.55	10.76	0.00	0.00	10.05	11.15
JAPANESE YEN	JPY/INR	53.09	54.16	53.05	54.27	53.05	54.27	50.55	56.35
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	5.90	6.23	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	263.57	278.04	263.35	278.60	0.00	0.00	256.30	282.20
SRILANKAN RUPEE	LKR/INR	0.27	0.29	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	16.40	18.30
NORWEGIAN KRONER	NOK/INR	7.53	7.65	7.52	7.66	0.00	0.00	7.15	7.95
NEW ZEALAND DOLLAR	NZD/INR	48.61	50.37	48.57	50.48	0.00	0.00	46.30	52.40
OMANI RIYAL	OMR/INR	210.46	222.91	210.28	223.36	0.00	0.00	204.65	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	22.32	23.50	22.30	23.55	0.00	0.00	21.70	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	21.76	22.82	21.74	22.80	21.74	22.80	21.10	22.80
SWEDISH KRONA	SEK/INR	7.61	7.72	7.60	7.74	0.00	0.00	7.25	8.05
SINGAPORE DOLLAR	SGD/INR	60.60	61.91	60.55	62.03	60.55	62.03	57.70	64.40
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	212.20	234.20
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	4.23	4.45	4.22	4.46	0.00	0.00	4.05	4.55

**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	82.59	84.09	82.52	84.26	82.52	84.26	81.55	84.55
UAE DIRHAM	AED/INR	22.04	23.37	22.02	23.42	22.02	23.42	21.45	23.75
AUSTRALIAN DOLLAR	AUD/INR	53.05	55.31	53.00	55.42	53.00	55.42	51.05	57.50
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.80
BAHRAIN DINAR	BHD/INR	213.21	229.33	213.03	229.79	0.00	0.00	207.35	232.75
CANADIAN DOLLAR	CAD/INR	59.97	61.74	59.92	61.86	59.92	61.86	57.10	64.20
SWISS FRANC	CHF/INR	89.54	92.71	89.46	92.90	0.00	0.00	85.30	96.40
CHINESE YUAN	CNY/INR	0.00	0.00	11.31	11.71	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.81	12.11	11.80	12.14	0.00	0.00	11.25	12.60
EURO	EUR/INR	87.80	90.67	87.73	90.85	87.73	90.85	86.50	91.15
GREAT BRITAIN POUND	GBP/INR	102.31	105.43	102.22	105.64	102.22	105.64	100.80	106.50
HONG KONG DOLLAR	HKD/INR	10.52	10.78	10.51	10.80	0.00	0.00	10.00	11.20
JAPANESE YEN	JPY/INR	52.87	54.35	52.82	54.46	52.82	54.46	50.35	56.50
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	6.25	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	262.46	279.04	262.23	279.60	0.00	0.00	255.25	283.25
SRILANKAN RUPEE	LKR/INR	0.27	0.29	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	16.35	18.40
NORWEGIAN KRONER	NOK/INR	7.50	7.67	7.49	7.69	0.00	0.00	7.15	8.00
NEW ZEALAND DOLLAR	NZD/INR	48.41	50.56	48.37	50.66	0.00	0.00	46.10	52.60
OMANI RIYAL	OMR/INR	209.57	223.71	209.39	224.16	0.00	0.00	203.80	227.05
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	22.23	23.58	22.21	23.63	0.00	0.00	21.60	23.95
RUBLE	RUB/INR	0.00	0.00	0.88	0.92	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.67	22.91	21.65	22.80	21.65	22.80	21.00	22.80
SWEDISH KRONA	SEK/INR	7.57	7.75	7.57	7.77	0.00	0.00	7.20	8.05
SINGAPORE DOLLAR	SGD/INR	60.35	62.13	60.29	62.25	60.29	62.25	57.50	64.60
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	211.25	234.95
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	4.21	4.47	4.20	4.47	0.00	0.00	4.05	4.60

**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