

**SBI FOREX CARD RATES**

Date 21-06-2024

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	54.83	56.65	54.78	56.77	54.78	56.77	52.75	58.90
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAINI DINAR	BHD/INR	214.85	229.29	214.67	229.75	0.00	0.00	208.95	232.75
CANADIAN DOLLAR	CAD/INR	60.48	61.77	60.43	61.90	60.43	61.90	57.60	64.25
SWISS FRANC	CHF/INR	92.53	95.10	92.45	95.29	0.00	0.00	88.15	98.90
CHINESE YUAN	CNY/INR	0.00	0.00	11.37	11.68	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.91	12.12	11.90	12.14	0.00	0.00	11.35	12.60
EURO	EUR/INR	88.51	90.70	88.44	90.89	88.44	90.89	87.20	91.20
GREAT BRITAIN POUND	GBP/INR	104.69	107.03	104.60	107.24	104.60	107.24	103.10	108.10
HONG KONG DOLLAR	HKD/INR	10.63	10.81	10.62	10.83	0.00	0.00	10.15	11.25
JAPANESE YEN	JPY/INR	52.10	53.13	52.05	53.24	52.05	53.24	49.65	55.25
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	5.87	6.19	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	265.52	280.09	265.29	280.66	0.00	0.00	258.20	284.30
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	16.70	18.65
NORWEGIAN KRONER	NOK/INR	7.88	8.00	7.87	8.01	0.00	0.00	7.50	8.30
NEW ZEALAND DOLLAR	NZD/INR	50.32	52.10	50.28	52.20	0.00	0.00	47.95	54.20
OMANI RIYAL	OMR/INR	211.11	223.59	210.93	224.04	0.00	0.00	205.30	226.95
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.49	24.40	21.47	24.45	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	21.82	22.89	21.80	22.65	21.80	22.65	21.15	22.65
SWEDISH KRONA	SEK/INR	7.91	8.03	7.90	8.05	0.00	0.00	7.55	8.35
SINGAPORE DOLLAR	SGD/INR	61.12	62.44	61.07	62.57	61.07	62.57	58.20	64.95
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	215.40	237.60
TURKISH LIRA	TRY/INR	0.00	0.00	2.48	2.62	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.54	4.78	4.53	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.

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	54.60	56.85	54.55	56.97	54.55	56.97	52.55	59.10
BANGLADESHI TAKA	BDT/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.74
BAHRAIN DINAR	BHD/INR	213.95	230.11	213.77	230.57	0.00	0.00	208.05	233.55
CANADIAN DOLLAR	CAD/INR	60.22	62.01	60.17	62.13	60.17	62.13	57.35	64.50
SWISS FRANC	CHF/INR	92.13	95.43	92.05	95.62	0.00	0.00	87.75	99.25
CHINESE YUAN	CNY/INR	0.00	0.00	11.32	11.72	0.00	0.00	0.00	0.00
DANISH KRONER	DKK/INR	11.86	12.16	11.85	12.19	0.00	0.00	11.30	12.65
EURO	EUR/INR	88.15	91.01	88.07	91.19	88.07	91.19	86.85	91.50
GREAT BRITAIN POUND	GBP/INR	104.25	107.41	104.16	107.63	104.16	107.63	102.70	108.50
HONG KONG DOLLAR	HKD/INR	10.58	10.84	10.57	10.87	0.00	0.00	10.10	11.25
JAPANESE YEN	JPY/INR	51.88	53.32	51.84	53.43	51.84	53.43	49.40	55.45
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	5.84	6.21	0.00	0.00	0.00	0.00
KUWAITI DINAR	KWD/INR	264.40	281.09	264.18	281.66	0.00	0.00	257.15	285.30
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	16.65	18.70
NORWEGIAN KRONER	NOK/INR	7.84	8.03	7.84	8.04	0.00	0.00	7.45	8.35
NEW ZEALAND DOLLAR	NZD/INR	50.08	52.30	50.03	52.40	0.00	0.00	47.70	54.40
OMANI RIYAL	OMR/INR	210.22	224.39	210.04	224.84	0.00	0.00	204.45	227.75
PAKISTANI RUPEE	PKR/INR	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.32
QATARI RIAL	QAR/INR	21.40	24.49	21.38	24.54	0.00	0.00	20.80	24.85
RUBLE	RUB/INR	0.00	0.00	0.96	0.99	0.00	0.00	0.00	0.00
SAUDI ARABIAN RIYAL	SAR/INR	21.73	22.97	21.71	22.65	21.71	22.65	21.10	22.65
SWEDISH KRONA	SEK/INR	7.87	8.06	7.87	8.08	0.00	0.00	7.50	8.40
SINGAPORE DOLLAR	SGD/INR	60.87	62.66	60.81	62.79	60.81	62.79	58.00	65.15
THAI BAHT	THB/INR	0.00	0.00	0.00	0.00	0.00	0.00	214.50	238.55
TURKISH LIRA	TRY/INR	0.00	0.00	2.47	2.63	0.00	0.00	0.00	0.00
SOUTH AFRICAN RAND	ZAR/INR	4.52	4.80	4.51	4.81	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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