

# STATE BANK OF INDIA - FOREX CARD RATES

Date 02-06-2025  
Time 12:13 PM

CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LAKHS AND Rs. 20 LAKHS. (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	85.1	85.95	85.03	86.12	85.03	86.12	84.05	86.4
UAE DIRHAM	AED/INR	22.71	23.88	22.7	23.93	22.7	23.93	22.1	24.25
AUSTRALIAN DOLLAR	AUD/INR	54.27	56.37	54.23	56.48	54.23	56.48	52.25	58.6
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.56	0.73
BAHRAINI DINAR	BHD/INR	219.8	234.26	219.57	234.72	0	0	213.7	237.75
CANADIAN DOLLAR	CAD/INR	61.65	63.19	61.6	63.31	61.6	63.31	58.7	65.7
SWISS FRANC	CHF/INR	102.6	106.15	102.48	106.36	0	0	97.7	110.4
CHINESE YUAN	CNY/INR	0	0	11.72	12.04	0	0	0	0
DANISH KRONER	DKK/INR	12.96	13.19	12.95	13.22	0	0	12.35	13.7
EURO	EUR/INR	96.28	98.79	96.2	98.98	96.2	98.98	94.85	99.35
GREAT BRITAIN POUND	GBP/INR	114.4	117.07	114.28	117.3	114.28	117.3	112.7	118.25
HONG KONG DOLLAR	HKD/INR	10.82	11	10.81	11.02	0	0	10.3	11.45
JAPANESE YEN	JPY/INR	59.04	60.47	58.99	60.59	58.99	60.59	56.25	62.9
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.07	6.41	0	0	0	0
KUWAITI DINAR	KWD/INR	271.7	286.49	271.42	287.06	0	0	264.2	290.8
SRILANKAN RUPEE	LKR/INR	0	0	0.26	0.3	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	18.9	21.15
NORWEGIAN KRONER	NOK/INR	8.37	8.5	8.37	8.52	0	0	7.95	8.85
NEW ZEALAND DOLLAR	NZD/INR	50.33	52.38	50.29	52.49	0	0	47.95	54.5
OMANI RIYAL	OMR/INR	216.3	228.88	216.07	229.33	0	0	210.3	232.3
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.32
QATARI RIAL	QAR/INR	22.17	25.06	22.15	25.11	0	0	21.55	25.45
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	22.32	23.4	22.3	23.45	22.3	23.45	21.7	23.56
SWEDISH KRONA	SEK/INR	8.9	9.04	8.9	9.06	0	0	8.5	9.4
SINGAPORE DOLLAR	SGD/INR	65.55	67.24	65.49	67.38	65.49	67.38	62.45	69.95
THAI BAHT	THB/INR	0	0	0	0	0	0	248	273.6
TURKISH LIRA	TRY/INR	0	0	2.12	2.24	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.65	4.89	4.65	4.9	0	0	4.45	5

## Note:

1. For transactions of value less than Rs. 10 lakhs, please contact the nearest branch of SBI.
2. For transactions of value more than Rs. 20 lakhs, please contact Forex handling branch of SBI.
3. JAPANESE YEN (JPY) ,THAI BAHT (THB) & KOREAN WON (KRW) are quoted in terms of 100 fc units.
4. Above card rates are for foreign currency conversion to INR.
5. 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.
6. The rates of Korean Won (KRW) and Turkish Lira(TRY) are for publication purpose only.