## STATE BANK OF INDIA - FOREX CARD RATES

Date Time 17-06-2025 9:28 AM

UNITED STATES DOLLAR USD/INR 85.6 86.45 85.53 86.62 85.53 86.62 84.55 3  UAE DIRHAM AED/INR 22.85 24.03 22.83 24.07 22.83 24.07 22.2  AUSTRALIAN DOLLAR AUD/INR 55.13 57.23 55.08 57.35 55.08 57.35 53.05  BANGLADESHI TAKA BDT/INR 0 0 0 0 0 0 0 0 0.56  BAHRAINI DINAR BHD/INR 221.1 235.59 220.88 236.05 0 0 0 215 32  CANADIAN DOLLAR CAD/INR 62.6 64.17 62.55 64.3 62.55 64.3 59.65 32  SWISS FRANC CHE/INR 103.9 107.53 103.79 107.74 0 0 98.95 12  CHINESE YUAN CNY/INR 0 0 11.83 12.15 0 0 0 0  DANISH KRONER DKK/INR 13.22 13.45 13.2 13.48 0 0 12.6  EURO EUR/INR 98.18 100.72 98.1 100.91 98.1 100.91 96.7 14  GREAT BRITAIN POUND GBP/INR 115.4 118.11 115.3 118.34 115.3 118.34 113.7  HONG KONG DOLLAR HKD/INR 10.87 11.05 10.86 11.07 0 0 10.35  JAPANESE YEN JPY/INR 58.68 60.08 58.63 60.2 58.63 60.2 55.9  KENYAN SHILLING KES/INR 0 0 0 6.16 6.5 0 0 0 0  KUWAITI DINAR KWD/INR 273.7 288.66 273.49 289.23 0 0 266.2  SRILANKAN RUPEE LKR/INR 0 0 0.26 0.3 0 0 0 0  MALAYSIAN RINGGIT MYR/INR 20.06 20.28 20.04 20.32 0 0 19.1  NORWEGIAN KRONER NOK/INR 8.62 8.76 8.61 8.77 0 0 8.2  NEW ZEALAND DOLLAR NZD/INR 51.16 53.23 51.12 53.34 0 0 48.75	Time										
CHRENCY	CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LAKHS AND Rs. 20 LAKHS. (To be used as reference rates)										
LABE DIRHAM	CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL			CN BUY	CN SELL	
AUSTRALIAN DOLLAR  AUD/INR  55.13  57.23  55.08  57.35  55.08  57.35  55.08  57.35  55.05  BANGLADESHI TAKA  BDT/INR  0  0  0  0  0  0  0  0  0  0  0  0  0	UNITED STATES DOLLAR	USD/INR	85.6	86.45	85.53	86.62	85.53	86.62	84.55	86.95	
BANGLADESHITAKA BDT/INR 0 0 0 0 0 0 0 0 0 0.56  BAHRAINI DINAR BHD/INR 221.1 235.59 220.88 236.05 0 0 215  CANADIAN DOLLAR CAD/INR 62.6 64.17 62.55 64.3 62.55 64.3 59.65  SWISS FRANC CHF/INR 103.9 107.53 103.79 107.74 0 0 98.95 1:  CHINESE YUAN CNY/INR 0 0 11.83 12.15 0 0 0 0  DANISH KRONER DKK/INR 13.22 13.45 13.2 13.48 0 0 12.6  EURO EUR/INR 98.18 100.72 98.1 100.91 98.1 100.91 96.7 10  GREAT BRITAIN POUND GBP/INR 115.4 118.11 115.3 118.34 115.3 118.34 113.7  HONG KONG DOLLAR HKD/INR 10.87 11.05 10.86 11.07 0 0 10.35  JAPANESE YEN JPY/INR 58.68 60.08 58.63 60.2 58.63 60.2 55.9  KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UAE DIRHAM	AED/INR	22.85	24.03	22.83	24.07	22.83	24.07	22.2	24.4	
BAHRAINI DINAR BHD/INR 221.1 235.59 220.88 236.05 0 0 215  CANADIAN DOLLAR CAD/INR 62.6 64.17 62.55 64.3 62.55 64.3 59.65  CANADIAN DOLLAR CAD/INR 103.9 107.53 103.79 107.74 0 0 98.95 1  CHINESE YUAN CNY/INR 0 0 11.83 12.15 0 0 0 0 0  DANISH KRONER DKK/INR 13.22 13.45 13.2 13.48 0 0 12.6  EURO EUR/INR 98.18 100.72 98.1 100.91 98.1 100.91 96.7 11  GREAT BRITAIN POUND GBP/INR 115.4 118.11 115.3 118.34 115.3 118.34 113.7  HONG KONG DOLLAR HKD/INR 10.87 11.05 10.86 11.07 0 0 10.35  JAPANESE YEN JPY/INR 58.68 60.08 58.63 60.2 58.63 60.2 55.9  KENYAN SHILLING KES/INR 0 0 0 6.16 6.5 0 0 0 0  KOREAN WON KRW/INR 0 0 6.16 6.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUSTRALIAN DOLLAR	AUD/INR	55.13	57.23	55.08	57.35	55.08	57.35	53.05	59.5	
CANADIAN DOLLAR  CAD/INR  62.6  64.17  62.55  64.3  62.55  64.3  59.65  64.3  62.55  64.3  59.65  64.3  62.55  64.3  60.09  60.91  60.9	BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.56	0.73	
SWISS FRANC         CHF/INR         103.9         107.53         103.79         107.74         0         0         98.95         1:           CHINESE YUAN         CNY/INR         0         0         11.83         12.15         0         0         0           DANISH KRONER         DKK/INR         13.22         13.45         13.2         13.48         0         0         12.6           EURO         EUR/INR         98.18         100.72         98.1         100.91         98.1         100.91         96.7         16           GREAT BRITAIN POUND         GBP/INR         115.4         118.11         115.3         118.34         115.3         118.34         113.7         1           HONG KONG DOLLAR         HKD/INR         10.87         11.05         10.86         11.07         0         0         10.35           JAPANESE YEN         JPY/INR         58.68         60.08         58.63         60.2         58.63         60.2         55.9           KENYAN SHILLING         KES/INR         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <	BAHRAINI DINAR	BHD/INR	221.1	235.59	220.88	236.05	0	0	215	239.1	
CHINESE YUAN CNY/INR 0 0 111.83 12.15 0 0 0 0 0 DANISH KRONER DKK/INR 13.22 13.45 13.2 13.48 0 0 12.6 EURO EUR/INR 98.18 100.72 98.1 100.91 98.1 100.91 96.7 10 GREAT BRITAIN POUND GBP/INR 115.4 118.11 115.3 118.34 115.3 118.34 113.7 HONG KONG DOLLAR HKD/INR 10.87 11.05 10.86 11.07 0 0 10.35 JAPANESE YEN JPY/INR 58.68 60.08 58.63 60.2 58.63 60.2 55.9 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CANADIAN DOLLAR	CAD/INR	62.6	64.17	62.55	64.3	62.55	64.3	59.65	66.75	
DANISH KRONER DKK/INR 13.22 13.45 13.2 13.48 0 0 12.6  EURO EUR/INR 98.18 100.72 98.1 100.91 98.1 100.91 96.7 10  GREAT BRITAIN POUND GBP/INR 115.4 118.11 115.3 118.34 115.3 118.34 113.7  HONG KONG DOLLAR HKD/INR 10.87 11.05 10.86 11.07 0 0 10.35  JAPANESE YEN JPY/INR 58.68 60.08 58.63 60.2 58.63 60.2 55.9  KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0  KOREAN WON KRW/INR 0 0 6.16 6.5 0 0 0 0  KUWAITI DINAR KWD/INR 273.7 288.66 273.49 289.23 0 0 266.2  SRILANKAN RUPEE LKR/INR 0 0 0.26 0.3 0 0 0  MALAYSIAN RINGGIT MYR/INR 20.06 20.28 20.04 20.32 0 0 19.1  NORWEGIAN KRONER NOK/INR 8.62 8.76 8.61 8.77 0 0 8.2  NEW ZEALAND DOLLAR NZD/INR 51.16 53.23 51.12 53.34 0 0 48.75  OMANI RIYAL OMR/INR 217.5 230.22 217.37 230.67 0 0 211.6 22  PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0.29  QATARI RIAL QAR/INR 23.04 24.24 23.02 24.29 0 0 22.4  RUBLE RUB/INR 22.45 23.54 22.43 23.59 22.43 23.59 21.8	SWISS FRANC	CHF/INR	103.9	107.53	103.79	107.74	0	0	98.95	111.85	
EURO EUR/INR 98.18 100.72 98.1 100.91 98.1 100.91 96.7 10  GREAT BRITAIN POUND GBP/INR 115.4 118.11 115.3 118.34 115.3 118.34 113.7   HONG KONG DOLLAR HKD/INR 10.87 11.05 10.86 11.07 0 0 10.35   JAPANESE YEN JPY/INR 58.68 60.08 58.63 60.2 58.63 60.2 55.9   KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0   KOREAN WON KRW/INR 0 0 6.16 6.5 0 0 0 0   KUWAITI DINAR KWD/INR 273.7 288.66 273.49 289.23 0 0 266.2   SRILANKAN RUPEE LKR/INR 0 0 0.26 0.3 0 0 0 266.2   SRILANKAN RIPEE LKR/INR 0 0 0.26 0.3 0 0 19.1   NORWEGIAN KRONER NOK/INR 8.62 8.76 8.61 8.77 0 0 8.2   NEW ZEALAND DOLLAR NZD/INR 51.16 53.23 51.12 53.34 0 0 48.75   DMANI RIYAL OMR/INR 217.5 230.22 217.37 230.67 0 0 211.6 22   PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CHINESE YUAN	CNY/INR	0	0	11.83	12.15	0	0	0	0	
GREAT BRITAIN POUND         GBP/INR         115.4         118.11         115.3         118.34         115.3         118.34         113.7           HONG KONG DOLLAR         HKD/INR         10.87         11.05         10.86         11.07         0         0         10.35           JAPANESE YEN         JPY/INR         58.68         60.08         58.63         60.2         58.63         60.2         55.9           KENYAN SHILLING         KES/INR         0         0         0         0         0         0         0           KOREAN WON         KRW/INR         0         0         6.16         6.5         0         0         0           KUWAITI DINAR         KWD/INR         273.7         288.66         273.49         289.23         0         0         266.2           SRILANKAN RUPEE         LKR/INR         0         0         0.26         0.3         0         0         0           MALAYSIAN RINGGIT         MYR/INR         20.06         20.28         20.04         20.32         0         0         19.1         1           NORWEGIAN KRONER         NOK/INR         8.62         8.76         8.61         8.77         0         0         8.2     <	DANISH KRONER	DKK/INR	13.22	13.45	13.2	13.48	0	0	12.6	14	
HONG KONG DOLLAR HKD/INR 10.87 11.05 10.86 11.07 0 0 10.35  JAPANESE YEN JPY/INR 58.68 60.08 58.63 60.2 58.63 60.2 55.9  KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0  KOREAN WON KRW/INR 0 0 6.16 6.5 0 0 0 0  KUWAITI DINAR KWD/INR 273.7 288.66 273.49 289.23 0 0 266.2  SRILANKAN RUPEE LKR/INR 0 0 0.26 0.3 0 0 0 0  MALAYSIAN RINGGIT MYR/INR 20.06 20.28 20.04 20.32 0 0 19.1  NORWEGIAN KRONER NOK/INR 8.62 8.76 8.61 8.77 0 0 8.2  NEW ZEALAND DOLLAR NZD/INR 51.16 53.23 51.12 53.34 0 0 48.75  OMANI RIYAL OMR/INR 217.5 230.22 217.37 230.67 0 0 211.6 22  PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0 0  SAUDI ARABIAN RIYAL SAR/INR 23.04 24.24 23.02 24.29 0 0 22.4  RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EURO	EUR/INR	98.18	100.72	98.1	100.91	98.1	100.91	96.7	101.25	
JAPANESE YEN  JPY/INR  58.68  60.08  58.63  60.2  58.63  60.2  55.9  KENYAN SHILLING  KES/INR  0  0  0  0  0  0  0  0  0  0  0  0  0	GREAT BRITAIN POUND	GBP/INR	115.4	118.11	115.3	118.34	115.3	118.34	113.7	119.3	
KENYAN SHILLING         KES/INR         0         266.2         2         289.23         0         0         0         266.2         2         289.23         0         0         0         266.2         2         289.23         0	HONG KONG DOLLAR	HKD/INR	10.87	11.05	10.86	11.07	0	0	10.35	11.5	
KOREAN WON KRW/INR 0 0 6.16 6.5 0 0 0 0 0 KUWAITI DINAR KWD/INR 273.7 288.66 273.49 289.23 0 0 266.2 SRILANKAN RUPEE LKR/INR 0 0 0.26 0.3 0 0 0 0 0 MALAYSIAN RINGGIT MYR/INR 20.06 20.28 20.04 20.32 0 0 19.1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	JAPANESE YEN	JPY/INR	58.68	60.08	58.63	60.2	58.63	60.2	55.9	62.5	
KUWAITI DINAR         KWD/INR         273.7         288.66         273.49         289.23         0         0         266.2           SRILANKAN RUPEE         LKR/INR         0         0         0.26         0.3         0         0         0           MALAYSIAN RINGGIT         MYR/INR         20.06         20.28         20.04         20.32         0         0         19.1           NORWEGIAN KRONER         NOK/INR         8.62         8.76         8.61         8.77         0         0         8.2           NEW ZEALAND DOLLAR         NZD/INR         51.16         53.23         51.12         53.34         0         0         48.75         9           OMANI RIYAL         OMR/INR         217.5         230.22         217.37         230.67         0         0         211.6         23           PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0         0         22.4           RUBLE         RUB/INR         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td>KENYAN SHILLING</td><td>KES/INR</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0	
SRILANKAN RUPEE         LKR/INR         0         0         0.26         0.3         0         0         0           MALAYSIAN RINGGIT         MYR/INR         20.06         20.28         20.04         20.32         0         0         19.1         3           NORWEGIAN KRONER         NOK/INR         8.62         8.76         8.61         8.77         0         0         8.2           NEW ZEALAND DOLLAR         NZD/INR         51.16         53.23         51.12         53.34         0         0         48.75         3           OMANI RIYAL         OMR/INR         217.5         230.22         217.37         230.67         0         0         211.6         23           PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0         0         0         0         0         0         22.4           RUBLE         RUB/INR         0	KOREAN WON	KRW/INR	0	0	6.16	6.5	0	0	0	0	
MALAYSIAN RINGGIT         MYR/INR         20.06         20.28         20.04         20.32         0         0         19.1         20.06         20.28         20.04         20.32         0         0         19.1         20.06         20.28         20.04         20.32         0         0         19.1         20.06         20.06         20.02         20.06         20.04         20.02         0         0         0         0         0         0         0         48.75         20.06         20.06         20.06         20.06         20.06         20.06         20.06         20.06         20.07         20.06	KUWAITI DINAR	KWD/INR	273.7	288.66	273.49	289.23	0	0	266.2	293	
NORWEGIAN KRONER         NOK/INR         8.62         8.76         8.61         8.77         0         0         8.2           NEW ZEALAND DOLLAR         NZD/INR         51.16         53.23         51.12         53.34         0         0         48.75         9           OMANI RIYAL         OMR/INR         217.5         230.22         217.37         230.67         0         0         0         211.6         23           PAKISTANI RUPEE         PKR/INR         0 <td>SRILANKAN RUPEE</td> <td>LKR/INR</td> <td>0</td> <td>0</td> <td>0.26</td> <td>0.3</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	SRILANKAN RUPEE	LKR/INR	0	0	0.26	0.3	0	0	0	0	
NEW ZEALAND DOLLAR         NZD/INR         51.16         53.23         51.12         53.34         0         0         48.75         9           OMANI RIYAL         OMR/INR         217.5         230.22         217.37         230.67         0         0         0         211.6         23           PAKISTANI RUPEE         PKR/INR         0	MALAYSIAN RINGGIT	MYR/INR	20.06	20.28	20.04	20.32	0	0	19.1	21.35	
OMANI RIYAL         OMR/INR         217.5         230.22         217.37         230.67         0         0         211.6         23           PAKISTANI RUPEE         PKR/INR         0         22.4         0 </td <td>NORWEGIAN KRONER</td> <td>NOK/INR</td> <td>8.62</td> <td>8.76</td> <td>8.61</td> <td>8.77</td> <td>0</td> <td>0</td> <td>8.2</td> <td>9.1</td>	NORWEGIAN KRONER	NOK/INR	8.62	8.76	8.61	8.77	0	0	8.2	9.1	
PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0         0.29           QATARI RIAL         QAR/INR         23.04         24.24         23.02         24.29         0         0         22.4           RUBLE         RUB/INR         0         0         0         0         0         0         0           SAUDI ARABIAN RIYAL         SAR/INR         22.45         23.54         22.43         23.59         22.43         23.59         21.8	NEW ZEALAND DOLLAR	NZD/INR	51.16	53.23	51.12	53.34	0	0	48.75	55.35	
QATARI RIAL         QAR/INR         23.04         24.24         23.02         24.29         0         0         22.4           RUBLE         RUB/INR         0         0         0         0         0         0         0         0           SAUDI ARABIAN RIYAL         SAR/INR         22.45         23.54         22.43         23.59         22.43         23.59         21.8	OMANI RIYAL	OMR/INR	217.5	230.22	217.37	230.67	0	0	211.6	233.65	
RUBLE         RUB/INR         0         0         0         0         0         0         0           SAUDI ARABIAN RIYAL         SAR/INR         22.45         23.54         22.43         23.59         22.43         23.59         21.8	PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.32	
SAUDI ARABIAN RIYAL SAR/INR 22.45 23.54 22.43 23.59 22.43 23.59 21.8	QATARI RIAL	QAR/INR	23.04	24.24	23.02	24.29	0	0	22.4	24.6	
	RUBLE	RUB/INR	0	0	0	0	0	0	0	0	
SWEDISH KRONA SEK/INR 9 9.14 8.99 9.16 0 0 8.55	SAUDI ARABIAN RIYAL	SAR/INR	22.45	23.54	22.43	23.59	22.43	23.59	21.8	23.8	
	SWEDISH KRONA	SEK/INR	9	9.14	8.99	9.16	0	0	8.55	9.5	
SINGAPORE DOLLAR SGD/INR 66.29 68.01 66.24 68.14 66.24 68.14 63.15	SINGAPORE DOLLAR	SGD/INR	66.29	68.01	66.24	68.14	66.24	68.14	63.15	70.75	
THAI BAHT THB/INR 258 271 258 272 0 0 250.4	THAI BAHT	THB/INR	258	271	258	272	0	0	250.4	276.1	
TURKISH LIRA TRY/INR 0 0 2.13 2.24 0 0 0	TURKISH LIRA	TRY/INR	0	0	2.13	2.24	0	0	0	0	
SOUTH AFRICAN RAND ZAR/INR 4.71 4.95 4.7 4.96 0 0 4.5	SOUTH AFRICAN RAND	ZAR/INR	4.71	4.95	4.7	4.96	0	0	4.5	5.05	

## 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.