STATE BANK OF INDIA - FOREX CARD RATES

Date Time 27-05-2025 12:44 PM

| DARE DIRHAM AED/INR 22.67 23.84 22.66 23.89 22.06 23.89 22.05 24 | Time | | | | | | | | | | |
|--|--|---------|--------|---------|----------|-----------|--------|--------|--------|---------|--|
| CURRENCY | CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LAKHS AND Rs. 20 LAKHS. (To be used as reference rates) | | | | | | | | | | |
| DARE DIRHAM AED/INR 22.67 23.84 22.66 23.89 22.06 23.89 22.05 24 | CURRENCY | | TT BUY | TT SELL | BILL BUY | BILL SELL | _ | | CN BUY | CN SELL | |
| AUSTRALIAN DOLLAR AUD/INR 5.4.3 56.39 5.4.26 56.5 54.26 56.5 52.25 58.6 BANGLADESHI TAKA BDT/INR 0 0 0 0 0 0 0 0 0 0 213.4 237 CANADIAN DOLLAR CAD/INR 61.39 62.91 61.34 63.04 61.34 63.04 58.45 65.4 65.5 SWISS FRANC CHF/INR 102.2 105.8 102.09 106 0 0 97.35 110.0 CHINESE YUAN CNY/INR 0 0 11.7 12.02 0 0 0 12.3 13 EURO EUR/INR 95.94 98.45 95.86 98.64 95.86 98.64 94.5 GREAT BRITAIN POUND GBP/INR 114.5 117.16 114.37 117.39 114.37 117.39 112.8 118.3 HONG KONG DOLLAR HKD/INR 10.8 10.98 10.79 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | UNITED STATES DOLLAR | USD/INR | 84.95 | 85.8 | 84.88 | 85.97 | 84.88 | 85.97 | 83.9 | 86.25 | |
| BANGLADESHI TAKA BOT/INR BAHRAINI DINAR BHD/INR BHD/IN | UAE DIRHAM | AED/INR | 22.67 | 23.84 | 22.66 | 23.89 | 22.66 | 23.89 | 22.05 | 24.2 | |
| BAHRAINI DINAR BHO/INR 219.4 233.88 219.21 234.34 0 0 213.4 237 CANADIAN DOLLAR CAD/INR 61.39 62.91 61.34 63.04 61.34 63.04 58.45 65.4 SWISS FRANC CHE/INR 102.2 105.8 102.09 106 0 0 97.35 110.0 CHINESE YUAN CNY/INR 0 0 0 11.7 12.02 0 0 0 0 12.3 13 BEURO EUR/INR 95.94 98.45 95.86 98.64 95.86 98.64 94.5 9 GREAT BRITAIN POUND GBP/INR 114.5 117.16 114.37 117.39 114.37 117.39 112.8 118.3 HONG KORG DOLLAR HKD/INR 10.8 10.98 10.79 11 0 0 10.3 11 JAPANESE YEN JPY/INR 58.91 60.35 58.87 60.47 58.87 60.47 56.1 62.7 KENYAN SHILLING KES/INR 0 0 0 6.07 6.41 0 0 0 0 KUWAHITI DINAR KWD/INR 271.3 286.16 271.11 286.73 0 0 263.9 290.4 SRILANKAN RUPEE LKR/INR 0 0 0.266 0.3 0 0 0 0 19.05 21 NORWEGIAN KRONER NOK/INR 8.39 8.52 8.38 8.54 0 0 8 8.8 NEW ZEALAND DOLLAR NIZD/INR 50.11 52.16 50.07 52.26 0 0 47.75 54.2 OMANI RYAL OMANI RYAL OMARINE PKR/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | AUSTRALIAN DOLLAR | AUD/INR | 54.3 | 56.39 | 54.26 | 56.5 | 54.26 | 56.5 | 52.25 | 58.65 | |
| CANADIAN DOLLAR CAD/INR 61.39 62.91 61.34 63.04 61.34 63.04 58.45 65.4 SWISS FRANC CHF/INR 102.2 105.8 102.09 106 0 0 97.35 110.0 CHINESE YUAN CNY/INR 0 0 0 11.7 12.02 0 0 0 0 DANISH KRONER DKK/INR 12.92 13.15 12.91 13.17 0 0 0 12.3 13 EURO EUR/INR 95.94 98.45 95.86 98.64 95.86 98.64 94.5 GREAT BRITAIN POUND GBP/INR 114.5 117.16 114.37 117.39 114.37 117.39 112.8 118.3 HONG KONG DOLLAR HKD/INR 10.8 10.98 10.79 11 0 0 10.3 11 JAPANESE YEN JPY/INR 58.91 60.35 58.87 60.47 58.87 60.47 56.1 62.7 KENYAN SHILLING KES/INR 0 0 0 6.07 6.41 0 0 0 0 KUWAHTI DINAR KWD/INR 271.3 286.16 271.11 286.73 0 0 263.9 290.4 SRILANKAN RUPEE LKR/INR 0 0 0.266 0.3 0 0 0 0 0 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0.26 0.3 0 0 0 0 19.05 21 NORWEGIAN KRONER NOK/INR 8.39 8.52 8.38 8.54 0 0 8 8.8 NEW ZEALAND DOLLAR NIZD/INR 50.11 52.16 50.07 52.26 0 0 0 47.75 54.2 OMANI RIYAL OMR/INR 215.6 228.19 215.41 228.64 0 0 209.7 231 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | BANGLADESHI TAKA | BDT/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.56 | 0.73 | |
| SWISS FRANC CHF/INR 102.2 105.8 102.09 106 0 0 97.35 110.00 CHINESE YUAN CNY/INR 0 0 11.7 12.02 0 0 0 0 0 12.3 13 13 13 14 15 12.91 13.17 0 0 12.3 13 13 14 15 12.91 13.17 0 0 12.3 13 13 15 12.91 13.17 0 0 12.3 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15 | BAHRAINI DINAR | BHD/INR | 219.4 | 233.88 | 219.21 | 234.34 | 0 | 0 | 213.4 | 237.4 | |
| CHINESE YUAN CNY/INR C | CANADIAN DOLLAR | CAD/INR | 61.39 | 62.91 | 61.34 | 63.04 | 61.34 | 63.04 | 58.45 | 65.45 | |
| DANISH KRONER DKK/INR 12.92 13.15 12.91 13.17 0 0 12.3 13 EURO EUR/INR 95.94 98.45 95.86 98.64 95.86 98.64 94.5 95.86 GREAT BRITAIN POUND GBP/INR 114.5 117.16 114.37 117.39 114.37 117.39 112.8 118.3 HONG KONG DOLLAR HKD/INR 10.8 10.98 10.79 11 0 0 10.3 11 JAPANESE YEN JPY/INR 58.91 60.35 58.87 60.47 58.87 60.47 56.1 62.7 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 KOREAN WON KRW/INR 0 0 0 6.07 6.41 0 0 0 0 KUWAITI DINAR KWD/INR 271.3 286.16 271.11 286.73 0 0 0 263.9 290.4 SRILANKAN RUPEE LKR/INR 0 0 0 0.26 0.3 0 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0.26 0.3 0 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0.26 0.3 0 0 0 8 8.8 NEW ZEALAND DOLLAR NZD/INR 50.11 52.16 50.07 52.26 0 0 47.75 54.2 OMANI RIYAL OMR/INR 215.6 228.19 215.41 228.64 0 0 209.7 231 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0.28 0.3 RUBLE RUB/INR 22.08 24.95 22.06 25 0 0 21.45 25 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 8.5 9 SSINGAPORE DOLLAR SGD/INR 65.59 67.28 65.53 67.42 65.53 67.42 62.45 69.5 SINGAPORE DOLLAR TRY/INR 0 0 0 0 0 0 0 0 246.9 272.3 TURKISH LIRA TRY/INR 0 0 0 2.14 2.25 0 0 0 0 | SWISS FRANC | CHF/INR | 102.2 | 105.8 | 102.09 | 106 | 0 | 0 | 97.35 | 110.05 | |
| EURO EUR/INR 95.94 98.45 95.86 98.64 95.86 98.64 94.5 95.86 GREAT BRITAIN POUND GBP/INR 114.5 117.16 114.37 117.39 114.37 117.39 112.8 118.3 HONG KONG DOLLAR HKD/INR 10.8 10.98 10.79 11 0 0 10.3 11 JAPANESE YEN JPY/INR 58.91 60.35 58.87 60.47 58.87 60.47 56.1 62.7 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 KOREAN WON KRW/INR 0 0 0 6.07 6.41 0 0 0 0 KUWAITI DINAR KWD/INR 271.3 286.16 271.11 286.73 0 0 263.9 290.4 SRILANKAN RUPEE LKR/INR 0 0 0 0.26 0.3 0 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0.26 0.3 0 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0.26 0.3 0 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0.26 0.3 0 0 0 0 MALAYSIAN RINGGIT MYR/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 | 11.7 | 12.02 | 0 | 0 | 0 | 0 | |
| GREAT BRITAIN POUND GBP/INR 114.5 117.16 114.37 117.39 114.37 117.39 112.8 118.3 HONG KONG DOLLAR HKD/INR 10.8 10.98 10.79 111 0 0 10.3 11 JAPANESE YEN JPY/INR 58.91 60.35 58.87 60.47 58.87 60.47 56.1 62.7 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 KOREAN WON KRW/INR 0 0 0 6.07 6.41 0 0 0 0 KUWAITI DINAR KWD/INR 271.3 286.16 271.11 286.73 0 0 263.9 290.4 SRILANKAN RUPEE LKR/INR 0 0 0.26 0.3 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 0 19.05 21 NORWEGIAN KRONER NOK/INR 8.39 8.52 8.38 8.54 0 0 8 8 8.8 NEW ZEALAND DOLLAR NZD/INR 50.11 52.16 50.07 52.26 0 0 47.75 54.2 OMANI RIYAL OMR/INR 215.6 228.19 215.41 228.64 0 0 209.7 231 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0 0.28 0.3 QATARI RIAL QAR/INR 22.08 24.95 22.06 25 0 0 21.45 25 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | DANISH KRONER | DKK/INR | 12.92 | 13.15 | 12.91 | 13.17 | 0 | 0 | 12.3 | 13.7 | |
| HONG KONG DOLLAR HKD/INR 10.8 10.98 10.79 11 0 0 10.3 11 JAPANESE YEN JPY/INR 58.91 60.35 58.87 60.47 58.87 60.47 56.1 62.7 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 KUWAITI DINAR KWD/INR 271.3 286.16 271.11 286.73 0 0 263.9 290.4 SRILANKAN RUPEE LKR/INR 0 0 0 0.26 0.3 0 0 0 263.9 290.4 SRILANKAN RUPEE LKR/INR 0 0 0 0.26 0.3 0 0 0 19.05 21 NORWEGIAN KRONER NOK/INR 8.39 8.52 8.38 8.54 0 0 8 8.8 NEW ZEALAND DOLLAR NZD/INR 50.11 52.16 50.07 52.26 0 0 0 47.75 54.2 OMANI RIYAL OMR/INR 215.6 228.19 215.41 228.64 0 0 209.7 231 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0.28 0.3 QATARI RIAL QAR/INR 22.08 24.95 22.06 25 0 0 21.45 25 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.29 23.37 22.27 22.8 22.27 22.8 21 22 SWEDISH KRONA SEK/INR 8.9 9.04 8.89 9.06 0 0 8.5 9 SINGAPORE DOLLAR SGD/INR 65.59 67.28 65.53 67.42 65.53 67.42 62.45 69.5 THAI BAHT THB/INR 0 0 0 2.14 2.25 0 0 0 246.9 272.3 TUTKISH LIRA TRY/INR 0 0 0 2.14 2.25 0 0 0 0 | EURO | EUR/INR | 95.94 | 98.45 | 95.86 | 98.64 | 95.86 | 98.64 | 94.5 | 99 | |
| JAPANESE YEN JPY/INR J | GREAT BRITAIN POUND | GBP/INR | 114.5 | 117.16 | 114.37 | 117.39 | 114.37 | 117.39 | 112.8 | 118.35 | |
| KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 | HONG KONG DOLLAR | HKD/INR | 10.8 | 10.98 | 10.79 | 11 | 0 | 0 | 10.3 | 11.4 | |
| KOREAN WON KRW/INR O O O O O O O O O O O O O | JAPANESE YEN | JPY/INR | 58.91 | 60.35 | 58.87 | 60.47 | 58.87 | 60.47 | 56.1 | 62.75 | |
| KUWAITI DINAR KWD/INR 271.3 286.16 271.11 286.73 0 0 263.9 290.4 SRILANKAN RUPEE LKR/INR 0 0 0.26 0.3 0 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 19.05 21 NORWEGIAN KRONER NOK/INR 8.39 8.52 8.38 8.54 0 0 8 8.8 NEW ZEALAND DOLLAR NZD/INR 50.11 52.16 50.07 52.26 0 0 47.75 54.2 OMANI RIYAL OMR/INR 215.6 228.19 215.41 228.64 0 0 209.7 231 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0.28 0.3 QATARI RIAL QAR/INR 22.08 24.95 22.06 25 0 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.29 | 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 0 19.05 MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 0 19.05 21 NORWEGIAN KRONER NOK/INR 8.39 8.52 8.38 8.54 0 0 8 8.8 NEW ZEALAND DOLLAR NZD/INR 50.11 52.16 50.07 52.26 0 0 47.75 54.2 OMANI RIYAL OMR/INR 215.6 228.19 215.41 228.64 0 0 209.7 231 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 209.7 231 QATARI RIAL QAR/INR 22.08 24.95 22.06 25 0 0 21.45 25 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.29 23.37 22.27 22.8 22.27 22.8 21 22 SWEDISH KRONA SEK/INR 8.9 9.04 8.89 9.06 0 0 8.5 9 SINGAPORE DOLLAR SGD/INR 65.59 67.28 65.53 67.42 65.53 67.42 62.45 69.5 THAI BAHT THB/INR 0 0 0 2.14 2.25 0 0 0 246.9 272.3 | KOREAN WON | KRW/INR | 0 | 0 | 6.07 | 6.41 | 0 | 0 | 0 | 0 | |
| MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 0 19.05 21 NORWEGIAN KRONER NOK/INR 8.39 8.52 8.38 8.54 0 0 8 8.8 NEW ZEALAND DOLLAR NZD/INR 50.11 52.16 50.07 52.26 0 0 0 47.75 54.2 OMANI RIYAL OMR/INR 215.6 228.19 215.41 228.64 0 0 209.7 231 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 209.7 231 QATARI RIAL QAR/INR 22.08 24.95 22.06 25 0 0 21.45 25 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.29 23.37 22.27 22.8 22.27 22.8 21 22 SWEDISH KRONA SEK/INR 8.9 9.04 8.89 9.06 0 0 8.5 9 SINGAPORE DOLLAR SGD/INR 65.59 67.28 65.53 67.42 65.53 67.42 62.45 69.5 THAI BAHT THB/INR 0 0 0 2.14 2.25 0 0 0 0 | KUWAITI DINAR | KWD/INR | 271.3 | 286.16 | 271.11 | 286.73 | 0 | 0 | 263.9 | 290.45 | |
| NORWEGIAN KRONER NOK/INR 8.39 8.52 8.38 8.54 0 0 8 8.8 NEW ZEALAND DOLLAR NZD/INR 50.11 52.16 50.07 52.26 0 0 47.75 54.2 OMANI RIYAL OMR/INR 215.6 228.19 215.41 228.64 0 0 209.7 231 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0.28 0.3 QATARI RIAL QAR/INR 22.08 24.95 22.06 25 0 0 21.45 25 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.29 23.37 22.27 22.8 22.27 22.8 21 22 SWEDISH KRONA SEK/INR 8.9 9.04 8.89 9.06 0 0 8.5 9 SINGAPORE DOLLAR SGD/INR 65.59 67.28 65.53 67.42 65.53 67.42 62.45 69.5 THAI BAHT THB/INR 0 0 0 2.14 2.25 0 0 0 0 246.9 272.3 TURKISH LIRA TRY/INR 0 0 2.14 2.25 0 0 0 0 0 | SRILANKAN RUPEE | LKR/INR | 0 | 0 | 0.26 | 0.3 | 0 | 0 | 0 | 0 | |
| NEW ZEALAND DOLLAR NZD/INR 50.11 52.16 50.07 52.26 0 0 47.75 54.2 OMANI RIYAL | MALAYSIAN RINGGIT | MYR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 19.05 | 21.3 | |
| OMANI RIYAL OMR/INR 215.6 228.19 215.41 228.64 0 0 209.7 231 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0.3 QATARI RIAL QAR/INR 22.08 24.95 22.06 25 0 0 21.45 25 RUBLE RUB/INR 0 < | NORWEGIAN KRONER | NOK/INR | 8.39 | 8.52 | 8.38 | 8.54 | 0 | 0 | 8 | 8.85 | |
| PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0.28 0.3 QATARI RIAL QAR/INR 22.08 24.95 22.06 25 0 0 21.45 25 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.29 23.37 22.27 22.8 22.27 22.8 21 22 SWEDISH KRONA SEK/INR 8.9 9.04 8.89 9.06 0 0 8.5 9 SINGAPORE DOLLAR SGD/INR 65.59 67.28 65.53 67.42 65.53 67.42 62.45 69.5 THAI BAHT THB/INR 0 0 0 2.14 2.25 0 0 0 0 | NEW ZEALAND DOLLAR | NZD/INR | 50.11 | 52.16 | 50.07 | 52.26 | 0 | 0 | 47.75 | 54.25 | |
| QATARI RIAL QAR/INR 22.08 24.95 22.06 25 0 0 21.45 25 RUBLE RUB/INR 0 </td <td>OMANI RIYAL</td> <td>OMR/INR</td> <td>215.6</td> <td>228.19</td> <td>215.41</td> <td>228.64</td> <td>0</td> <td>0</td> <td>209.7</td> <td>231.6</td> | OMANI RIYAL | OMR/INR | 215.6 | 228.19 | 215.41 | 228.64 | 0 | 0 | 209.7 | 231.6 | |
| RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.29 23.37 22.27 22.8 22.27 22.8 21 22 SWEDISH KRONA SEK/INR 8.9 9.04 8.89 9.06 0 0 8.5 9 SINGAPORE DOLLAR SGD/INR 65.59 67.28 65.53 67.42 65.53 67.42 62.45 69.5 THAI BAHT THB/INR 0 0 0 0 0 0 0 0 0 246.9 272.3 TURKISH LIRA TRY/INR 0 0 2.14 2.25 0 0 0 0 | PAKISTANI RUPEE | PKR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.28 | 0.32 | |
| SAUDI ARABIAN RIYAL SAR/INR 22.29 23.37 22.27 22.8 22.27 22.8 21 22 SWEDISH KRONA SEK/INR 8.9 9.04 8.89 9.06 0 0 8.5 9 SINGAPORE DOLLAR SGD/INR 65.59 67.28 65.53 67.42 65.53 67.42 62.45 69.9 THAI BAHT THB/INR 0 0 0 0 0 0 0 0 246.9 272.3 TURKISH LIRA TRY/INR 0 0 2.14 2.25 0 0 0 0 | QATARI RIAL | QAR/INR | 22.08 | 24.95 | 22.06 | 25 | 0 | 0 | 21.45 | 25.3 | |
| SWEDISH KRONA SEK/INR 8.9 9.04 8.89 9.06 0 0 8.5 9 SINGAPORE DOLLAR SGD/INR 65.59 67.28 65.53 67.42 65.53 67.42 62.45 69.5 THAI BAHT THB/INR 0 0 0 0 0 0 246.9 272.3 TURKISH LIRA TRY/INR 0 0 2.14 2.25 0 0 0 0 | RUBLE | RUB/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SINGAPORE DOLLAR SGD/INR 65.59 67.28 65.53 67.42 65.53 67.42 62.45 69.50 THAI BAHT THB/INR 0 0 0 0 0 0 0 246.9 272.3 TURKISH LIRA TRY/INR 0 0 2.14 2.25 0 0 0 | SAUDI ARABIAN RIYAL | SAR/INR | 22.29 | 23.37 | 22.27 | 22.8 | 22.27 | 22.8 | 21 | 22.8 | |
| THAI BAHT THB/INR 0 0 0 0 0 246.9 272.3 TURKISH LIRA TRY/INR 0 0 2.14 2.25 0 0 0 0 | SWEDISH KRONA | SEK/INR | 8.9 | 9.04 | 8.89 | 9.06 | 0 | 0 | 8.5 | 9.4 | |
| TURKISH LIRA TRY/INR 0 0 2.14 2.25 0 0 0 | SINGAPORE DOLLAR | SGD/INR | 65.59 | 67.28 | 65.53 | 67.42 | 65.53 | 67.42 | 62.45 | 69.95 | |
| | THAI BAHT | THB/INR | 0 | 0 | 0 | 0 | 0 | 0 | 246.9 | 272.35 | |
| SOUTH AFRICAN RAND ZAR/INR 4.66 4.9 4.65 4.91 0 0 4.45 | TURKISH LIRA | TRY/INR | 0 | 0 | 2.14 | 2.25 | 0 | 0 | 0 | 0 | |
| | SOUTH AFRICAN RAND | ZAR/INR | 4.66 | 4.9 | 4.65 | 4.91 | 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.