STATE BANK OF INDIA - FOREX CARD RATES

Date Time 08-04-2025 2:31 PM

							Time	2:31 PM
CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LAKHS AND Rs. 20 LAKHS. (To be used as reference rates)								
	TT BUY	TT SELL	BILL BUY	BILL SELL	FOREX TRAVEL CARD BUY	FOREX TRAVEL CARD SELL	CN BUY	CN SELL
USD/INR	85.7	86.55	85.63	86.72	85.63	86.72	84.65	87.05
AED/INR	22.87	24.05	22.85	24.09	22.85	24.09	22.25	24.4
AUD/INR	51.16	53.23	51.12	53.34	51.12	53.34	49.25	55.35
BDT/INR	0	0	0	0	0	0	0.57	0.74
BHD/INR	221.4	236.13	221.21	236.59	0	0	215.3	239.65
CAD/INR	60.02	61.48	59.97	61.6	59.97	61.6	57.15	63.95
CHF/INR	98.52	101.88	98.44	102.08	0	0	93.85	105.95
CNY/INR	0	0	11.64	11.95	0	0	0	0
DKK/INR	12.52	12.73	12.51	12.76	0	0	11.95	13.25
EUR/INR	93	95.48	92.93	95.67	92.93	95.67	91.6	96
GBP/INR	108.6	111.22	108.5	111.44	108.5	111.44	107	112.35
HKD/INR	10.99	11.18	10.99	11.2	0	0	10.45	11.65
JPY/INR	57.78	59.15	57.73	59.27	57.73	59.27	55.05	61.5
KES/INR	0	0	0	0	0	0	0	0
KRW/INR	0	0	5.67	5.98	0	0	0	0
KWD/INR	272.5	287.34	272.25	287.9	0	0	265	291.65
LKR/INR	0	0	0.26	0.3	0	0	0	0
MYR/INR	0	0	0	0	0	0	18.05	20.15
NOK/INR	7.84	7.95	7.83	7.97	0	0	7.45	8.25
NZD/INR	47.2	49.23	47.16	49.33	0	0	44.95	51.2
OMR/INR	217.5	230.23	217.3	230.68	0	0	211.5	233.7
PKR/INR	0	0	0	0	0	0	0.29	0.33
QAR/INR	22.18	25.13	22.16	25.18	0	0	21.55	25.5
RUB/INR	0	0	0	0	0	0	0	0
SAR/INR	22.46	23.55	22.45	23.6	22.45	23.6	21.81	23.68
SEK/INR	8.54	8.67	8.53	8.68	0	0	8.15	9
SGD/INR	63	64.57	62.94	64.7	62.94	64.7	60	67.15
THB/INR	0	0	0	0	0	0	234.1	258.25
TRY/INR	0	0	2.21	2.33	0	0	0	0
ZAR/INR	4.32	4.54	4.32	4.55	0	0	4.15	4.65
	USD/INR AED/INR AUD/INR BDT/INR BHD/INR CAD/INR CHF/INR CHF/INR CHF/INR DKK/INR EUR/INR GBP/INR HKD/INR JPY/INR KES/INR KRW/INR KWD/INR LKR/INR MYR/INR NOK/INR NOK/INR OMR/INR PKR/INR QAR/INR SAR/INR SEK/INR SEK/INR SEK/INR	USD/INR 85.7 AED/INR 22.87 AUD/INR 51.16 BDT/INR 0 BHD/INR 221.4 CAD/INR 60.02 CHF/INR 98.52 CNY/INR 0 DKK/INR 12.52 EUR/INR 93 GBP/INR 108.6 HKD/INR 10.99 JPY/INR 57.78 KES/INR 0 KRW/INR 0 KRW/INR 0 KWD/INR 272.5 LKR/INR 0 MYR/INR 0 NOK/INR 7.84 NZD/INR 47.2 OMR/INR 217.5 PKR/INR 0 QAR/INR 22.18 RUB/INR 0 SAR/INR 0 SAR/INR 0 SAR/INR 0 SAR/INR 0 SAR/INR 0 SAR/INR 0 THB/INR 0 TRY/INR 0	TT BUY TT SELL USD/INR 85.7 86.55 AED/INR 22.87 24.05 AUD/INR 51.16 53.23 BDT/INR 0 0 BHD/INR 221.4 236.13 CAD/INR 60.02 61.48 CHF/INR 98.52 101.88 CNY/INR 0 0 DKK/INR 12.52 12.73 EUR/INR 93 95.48 GBP/INR 108.6 111.22 HKD/INR 10.99 11.18 JPY/INR 57.78 59.15 KES/INR 0 0 KWD/INR 272.5 287.34 LKR/INR 0 0 MYR/INR 0 0 NOK/INR 7.84 7.95 NZD/INR 47.2 49.23 PKR/INR 0 0 QAR/INR 217.5 230.23 PKR/INR 0 0 QAR/INR 22.18 <td>USD/INR 85.7 86.55 85.63 AED/INR 22.87 24.05 22.85 AUD/INR 51.16 53.23 51.12 BDT/INR 0 0 0 0 BHD/INR 221.4 236.13 221.21 CAD/INR 60.02 61.48 59.97 CHF/INR 98.52 101.88 98.44 CNY/INR 0 0 11.64 DKK/INR 12.52 12.73 12.51 EUR/INR 93 95.48 92.93 GBP/INR 108.6 111.22 108.5 HKD/INR 10.99 11.18 10.99 JPY/INR 57.78 59.15 57.73 KES/INR 0 0 0 5.67 KWD/INR 272.5 287.34 272.25 LKR/INR 0 0 0 5.67 KWD/INR 272.5 287.34 272.25 LKR/INR 0 0 0 0.26 MYR/INR 7.84 7.95 7.83 NZD/INR 47.2 49.23 47.16 OMR/INR 217.5 230.23 217.3 PKR/INR 0 0 0 0 QAR/INR 22.18 25.13 22.16 RUB/INR 0 0 0 0 SAR/INR 22.18 25.13 22.16 RUB/INR 0 0 0 0 SAR/INR 22.46 23.55 22.45 SEK/INR 0 0 0 0 TRY/INR 0 0 0 0</td> <td> NET BUY TT SELL BILL BUY BILL SELL </td> <td>USD/INR RS.7 86.55 85.63 86.72 85.63 AED/INR 22.87 24.05 22.85 24.09 22.85 AUD/INR 51.16 53.23 51.12 53.34 51.12 BDT/INR 0 0 0 0 0 BDT/INR 221.4 236.13 221.21 236.59 0 CAD/INR 60.02 61.48 59.97 61.6 59.97 CHF/INR 98.52 101.88 98.44 102.08 0 CNY/INR 0 0 11.64 11.95 0 DKK/INR 12.52 12.73 12.51 12.76 0 EUR/INR 93 95.48 92.93 95.67 92.93 GBP/INR 108.6 111.22 108.5 111.44 108.5 HKD/INR 10.99 11.18 10.99 11.2 0 JPY/INR 57.78 59.15 57.73 59.27 57.73 KES</td> <td>USD/INR RS.7 86.55 85.63 86.72 85.63 86.72 AED/INR 22.87 24.05 22.85 24.09 22.85 24.09 AUD/INR 51.16 53.23 51.12 53.34 51.12 53.34 BDT/INR 0 0 0 0 0 0 0 BHD/INR 221.4 236.13 221.21 236.59 0 0 0 CAD/INR 60.02 61.48 59.97 61.6 59.97 61.6 CHF/INR 98.52 101.88 98.44 102.08 0 0 CNY/INR 0 0 11.64 11.95 0 0 EUR/INR 12.52 12.73 12.51 12.76 0 0 EUR/INR 10.86 111.22 108.5 111.44 108.5 111.44 HKD/INR 10.99 11.18 10.99 11.2 0 0 JPY/INR 57.78 59.</td> <td> TT BUY</td>	USD/INR 85.7 86.55 85.63 AED/INR 22.87 24.05 22.85 AUD/INR 51.16 53.23 51.12 BDT/INR 0 0 0 0 BHD/INR 221.4 236.13 221.21 CAD/INR 60.02 61.48 59.97 CHF/INR 98.52 101.88 98.44 CNY/INR 0 0 11.64 DKK/INR 12.52 12.73 12.51 EUR/INR 93 95.48 92.93 GBP/INR 108.6 111.22 108.5 HKD/INR 10.99 11.18 10.99 JPY/INR 57.78 59.15 57.73 KES/INR 0 0 0 5.67 KWD/INR 272.5 287.34 272.25 LKR/INR 0 0 0 5.67 KWD/INR 272.5 287.34 272.25 LKR/INR 0 0 0 0.26 MYR/INR 7.84 7.95 7.83 NZD/INR 47.2 49.23 47.16 OMR/INR 217.5 230.23 217.3 PKR/INR 0 0 0 0 QAR/INR 22.18 25.13 22.16 RUB/INR 0 0 0 0 SAR/INR 22.18 25.13 22.16 RUB/INR 0 0 0 0 SAR/INR 22.46 23.55 22.45 SEK/INR 0 0 0 0 TRY/INR 0 0 0 0	NET BUY TT SELL BILL BUY BILL SELL	USD/INR RS.7 86.55 85.63 86.72 85.63 AED/INR 22.87 24.05 22.85 24.09 22.85 AUD/INR 51.16 53.23 51.12 53.34 51.12 BDT/INR 0 0 0 0 0 BDT/INR 221.4 236.13 221.21 236.59 0 CAD/INR 60.02 61.48 59.97 61.6 59.97 CHF/INR 98.52 101.88 98.44 102.08 0 CNY/INR 0 0 11.64 11.95 0 DKK/INR 12.52 12.73 12.51 12.76 0 EUR/INR 93 95.48 92.93 95.67 92.93 GBP/INR 108.6 111.22 108.5 111.44 108.5 HKD/INR 10.99 11.18 10.99 11.2 0 JPY/INR 57.78 59.15 57.73 59.27 57.73 KES	USD/INR RS.7 86.55 85.63 86.72 85.63 86.72 AED/INR 22.87 24.05 22.85 24.09 22.85 24.09 AUD/INR 51.16 53.23 51.12 53.34 51.12 53.34 BDT/INR 0 0 0 0 0 0 0 BHD/INR 221.4 236.13 221.21 236.59 0 0 0 CAD/INR 60.02 61.48 59.97 61.6 59.97 61.6 CHF/INR 98.52 101.88 98.44 102.08 0 0 CNY/INR 0 0 11.64 11.95 0 0 EUR/INR 12.52 12.73 12.51 12.76 0 0 EUR/INR 10.86 111.22 108.5 111.44 108.5 111.44 HKD/INR 10.99 11.18 10.99 11.2 0 0 JPY/INR 57.78 59.	TT BUY

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.