STATE BANK OF INDIA - FOREX CARD RATES

Date Time 28-03-2025 1:44 PM

							Time	1:44 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	85.1	85.95	85.03	86.12	85.03	86.12	84.05	86.4
AED/INR	22.71	23.88	22.69	23.93	22.69	23.93	22.1	24.25
AUD/INR	52.82	54.9	52.78	55.01	52.78	55.01	50.85	57.1
BDT/INR	0	0	0	0	0	0	0.56	0.73
BHD/INR	219.7	234.43	219.56	234.89	0	0	213.7	237.95
CAD/INR	58.99	60.42	58.94	60.54	58.94	60.54	56.2	62.85
CHF/INR	95.41	98.62	95.34	98.82	0	0	90.9	102.55
CNY/INR	0	0	11.77	12.14	0	0	0	0
DKK/INR	12.26	12.47	12.25	12.5	0	0	11.7	12.95
EUR/INR	91.05	93.51	90.97	93.7	90.97	93.7	89.7	94
GBP/INR	109.5	112.14	109.4	112.36	109.4	112.36	107.9	113.25
HKD/INR	10.91	11.09	10.9	11.11	0	0	10.4	11.55
JPY/INR	56.17	57.5	56.13	57.61	56.13	57.61	53.5	59.8
KES/INR	0	0	0	0	0	0	0	0
KRW/INR	0	0	5.69	6	0	0	0	0
KWD/INR	270.2	284.97	269.98	285.53	0	0	262.8	289.25
LKR/INR	0	0	0.26	0.3	0	0	0	0
MYR/INR	0	0	0	0	0	0	18.2	20.3
NOK/INR	8.09	8.21	8.08	8.23	0	0	7.7	8.55
NZD/INR	47.93	49.96	47.89	50.06	0	0	45.65	51.95
OMR/INR	216	228.65	215.77	229.1	0	0	210	232.1
PKR/INR	0	0	0	0	0	0	0.29	0.32
QAR/INR	22.05	25.02	22.03	25.07	0	0	21.45	25.4
RUB/INR	0	0	0	0	0	0	0	0
SAR/INR	22.33	23.41	22.31	23.46	22.31	23.46	21.65	23.65
SEK/INR	8.48	8.61	8.47	8.63	0	0	8.1	8.95
SGD/INR	63.01	64.64	62.96	64.77	62.96	64.77	60	67.25
THB/INR	0	0	0	0	0	0	238.3	262.85
TRY/INR	0	0	2.19	2.31	0	0	0	0
ZAR/INR	4.59	4.83	4.59	4.84	0	0	4.4	4.95
	USD/INR AED/INR AUD/INR BDT/INR BHD/INR CAD/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 RUB/INR SAR/INR SEK/INR SEK/INR	USD/INR 85.1 AED/INR 22.71 AUD/INR 52.82 BDT/INR 0 BHD/INR 219.7 CAD/INR 58.99 CHF/INR 95.41 CNY/INR 0 DKK/INR 12.26 EUR/INR 91.05 GBP/INR 109.5 HKD/INR 10.91 JPY/INR 56.17 KES/INR 0 KRW/INR 0 KWD/INR 270.2 LKR/INR 0 MYR/INR 0 NOK/INR 8.09 NZD/INR 47.93 OMR/INR 216 PKR/INR 0 QAR/INR 22.05 RUB/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 85.1 85.95 AED/INR 22.71 23.88 AUD/INR 52.82 54.9 BDT/INR 0 0 BHD/INR 219.7 234.43 CAD/INR 58.99 60.42 CHF/INR 95.41 98.62 CNY/INR 0 0 DKK/INR 12.26 12.47 EUR/INR 91.05 93.51 GBP/INR 10.91 11.09 JPY/INR 56.17 57.5 KES/INR 0 0 KWD/INR 270.2 284.97 LKR/INR 0 0 MYR/INR 0 0 NOK/INR 8.09 8.21 NZD/INR 47.93 49.96 PKR/INR 0 0 QAR/INR 216 228.65 PKR/INR 0 0 QAR/INR 22.05 25.02 RUB/INR 0	USD/INR 85.1 85.95 85.03 AED/INR 22.71 23.88 22.69 AUD/INR 52.82 54.9 52.78 BDT/INR 0 0 0 0 BHD/INR 58.99 60.42 58.94 CHF/INR 95.41 98.62 95.34 CNY/INR 0 0 11.77 DKK/INR 12.26 12.47 12.25 EUR/INR 91.05 93.51 90.97 GBP/INR 109.5 112.14 109.4 HKD/INR 10.91 11.09 10.9 JPY/INR 56.17 57.5 56.13 KES/INR 0 0 0 5.69 KWD/INR 270.2 284.97 269.98 LKR/INR 0 0 0 0.26 MYR/INR 270.2 284.97 269.98 LKR/INR 0 0 0 0.26 MYR/INR 0 0 0 0.26 MYR/INR 270.2 284.97 269.98 LKR/INR 0 0 0 0.26 MYR/INR 0 0 0 0.26 MYR/INR 270.2 284.97 269.98 LKR/INR 0 0 0 0.26 MYR/INR 270.2 284.97 269.98 LKR/INR 0 0 0 0.26 MYR/INR 270.2 284.97 269.98 LKR/INR 3 49.96 47.89 OMR/INR 216 228.65 215.77 PKR/INR 0 0 0 0 SAR/INR 22.05 25.02 22.03 RUB/INR 22.05 25.02 22.03 RUB/INR 8.48 8.61 8.47 SGD/INR 63.01 64.64 62.96 THB/INR 0 0 0 0 TRY/INR 0 0 0 0 2.19	LIT BUY TT SELL BILL BUY BILL SELL USD/INR 85.1 85.95 85.03 86.12 AED/INR 22.71 23.88 22.69 23.93 AUD/INR 52.82 54.9 52.78 55.01 BDT/INR 0 0 0 0 BHD/INR 219.7 234.43 219.56 234.89 CAD/INR 58.99 60.42 58.94 60.54 CHF/INR 95.41 98.62 95.34 98.82 CNY/INR 0 0 11.77 12.14 DKK/INR 12.26 12.47 12.25 12.5 EUR/INR 91.05 93.51 90.97 93.7 GBP/INR 109.5 112.14 109.4 112.36 HKD/INR 10.91 11.09 10.9 11.11 JPY/INR 56.17 57.5 56.13 57.61 KES/INR 0 0 0 0 KWD/INR 270.2	USD/INR RS.1 85.95 85.03 86.12 RS.03 AED/INR 22.71 23.88 22.69 23.93 22.69 AUD/INR 52.82 54.9 52.78 55.01 52.78 BDT/INR 0 0 0 0 0 BHD/INR 219.7 234.43 219.56 234.89 0 CAD/INR 58.99 60.42 58.94 60.54 58.94 CHF/INR 95.41 98.62 95.34 98.82 0 CNY/INR 0 0 11.77 12.14 0 DKK/INR 12.26 12.47 12.25 12.5 0 EUR/INR 91.05 93.51 90.97 93.7 90.97 GBP/INR 109.5 112.14 109.4 112.36 109.4 HKD/INR 10.91 11.09 10.9 11.11 0 JPY/INR 56.17 57.5 56.13 57.61 56.13 KES/I	USD/INR RS.1 RS.95 RS.03 RS.12 RS.04 RS.04 <t< td=""><td> TT BUY</td></t<>	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.