STATE BANK OF INDIA - FOREX CARD RATES

Date Time 03-05-2025 9:25 AM

							Time	9:25 AM
CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LAKHS AND Rs. 20 LAKHS. (To be used as reference rates)								
1	TT BUY	TT SELL	BILL BUY	BILL SELL	FOREX TRAVEL CARD BUY	FOREX TRAVEL CARD SELL	CN BUY	CN SELL
USD/INR	84.1	84.95	84.03	85.12	84.03	85.12	83.05	85.4
AED/INR	22.45	23.6	22.43	23.65	22.43	23.65	21.85	23.95
AUD/INR	53.44	55.54	53.39	55.65	53.39	55.65	51.45	57.75
BDT/INR	0	0	0	0	0	0	0.56	0.72
BHD/INR	217.4	231.77	217.19	232.23	0	0	211.4	235.25
CAD/INR	60.4	61.92	60.35	62.05	60.35	62.05	57.55	64.4
CHF/INR	100.5	104.06	100.41	104.27	0	0	95.75	108.2
CNY/INR	0	0	11.48	11.79	0	0	0	0
DKK/INR	12.68	12.91	12.67	12.94	0	0	12.1	13.45
EUR/INR	94.3	96.81	94.22	97	94.22	97	92.9	97.35
GBP/INR	110.9	113.54	110.78	113.76	110.78	113.76	109.2	114.7
HKD/INR	10.82	11	10.81	11.02	0	0	10.3	11.45
JPY/INR	57.63	59.03	57.59	59.15	57.59	59.15	54.9	61.4
KES/INR	0	0	0	0	0	0	0	0
KRW/INR	0	0	5.88	6.21	0	0	0	0
KWD/INR	268.5	283.15	268.22	283.72	0	0	261.1	287.4
LKR/INR	0	0	0.26	0.3	0	0	0	0
MYR/INR	0	0	0	0	0	0	18.7	20.85
NOK/INR	8.05	8.18	8.05	8.19	0	0	7.65	8.5
NZD/INR	49.27	51.34	49.22	51.45	0	0	46.95	53.4
OMR/INR	213.6	226.07	213.38	226.53	0	0	207.7	229.45
PKR/INR	0	0	0	0	0	0	0.28	0.32
QAR/INR	21.8	24.64	21.78	24.69	0	0	21.2	25
RUB/INR	0	0	0	0	0	0	0	0
SAR/INR	22.07	23.14	22.05	23.25	22.05	23.25	21.4	23.25
SEK/INR	8.68	8.83	8.68	8.84	0	0	8.25	9.2
SGD/INR	64.19	65.9	64.14	66.03	64.14	66.03	61.15	68.55
THB/INR	0	0	0	0	0	0	241.6	266.8
TRY/INR	0	0	2.14	2.26	0	0	0	0
ZAR/INR	4.48	4.72	4.48	4.73	0	0	4.3	4.85
	USD/INR AED/INR AUD/INR BDT/INR BHD/INR CAD/INR CHF/INR CHF/INR DKK/INR EUR/INR GBP/INR HKD/INR HKD/INR KES/INR KRW/INR KWD/INR LKR/INR MYR/INR NOK/INR NZD/INR OMR/INR PKR/INR QAR/INR RUB/INR SEK/INR SEK/INR SEK/INR	USD/INR 84.1 AED/INR 22.45 AUD/INR 53.44 BDT/INR 0 BHD/INR 217.4 CAD/INR 60.4 CHF/INR 100.5 CNY/INR 0 DKK/INR 12.68 EUR/INR 94.3 GBP/INR 110.9 HKD/INR 10.82 JPY/INR 57.63 KES/INR 0 KRW/INR 0 KRW/INR 0 KRW/INR 0 KWD/INR 268.5 LKR/INR 0 MYR/INR 0 MYR/INR 0 NOK/INR 8.05 NZD/INR 49.27 OMR/INR 213.6 PKR/INR 0 QAR/INR 213.6 PKR/INR 0 SAR/INR 0 SAR/INR 20 SAR/INR 0 SAR/INR 0 THB/INR 0 THB/INR 0	TT BUY TT SELL USD/INR 84.1 84.95 AED/INR 22.45 23.6 AUD/INR 53.44 55.54 BDT/INR 0 0 BHD/INR 217.4 231.77 CAD/INR 60.4 61.92 CHF/INR 100.5 104.06 CNY/INR 0 0 DKK/INR 12.68 12.91 EUR/INR 94.3 96.81 GBP/INR 110.9 113.54 HKD/INR 10.82 11 JPY/INR 57.63 59.03 KES/INR 0 0 KWD/INR 268.5 283.15 LKR/INR 0 0 NOK/INR 8.05 8.18 NZD/INR 49.27 51.34 OMR/INR 213.6 226.07 PKR/INR 0 0 QAR/INR 21.8 24.64 RUB/INR 0 0 SAR/INR 22.	USD/INR 84.1 84.95 84.03 AED/INR 22.45 23.6 22.43 AUD/INR 53.44 55.54 53.39 BDT/INR 0 0 0 0 BHD/INR 217.4 231.77 217.19 CAD/INR 60.4 61.92 60.35 CHF/INR 100.5 104.06 100.41 CNY/INR 0 0 11.48 DKK/INR 12.68 12.91 12.67 EUR/INR 94.3 96.81 94.22 GBP/INR 110.9 113.54 110.78 HKD/INR 10.82 11 10.81 JPY/INR 57.63 59.03 57.59 KES/INR 0 0 0 5.88 KWD/INR 268.5 283.15 268.22 LKR/INR 0 0 0 5.88 KWD/INR 268.5 283.15 268.22 LKR/INR 0 0 0 0.26 MYR/INR 0 0 0 0.26 MYR/INR 30.5 8.18 8.05 NZD/INR 49.27 51.34 49.22 OMR/INR 213.6 226.07 213.38 PKR/INR 0 0 0 0 QAR/INR 213.6 226.07 213.38 PKR/INR 0 0 0 0 SAR/INR 213.6 226.07 213.38 PKR/INR 0 0 0 0 SAR/INR 21.8 24.64 21.78 RUB/INR 0 0 0 0 SAR/INR 22.07 23.14 22.05 SEK/INR 8.68 8.83 8.68 SGD/INR 64.19 65.9 64.14 THB/INR 0 0 0 0 TRY/INR 0 0 0 0	TT BUY	USD/INR 84.1 84.95 84.03 85.12 84.03 AED/INR 22.45 23.6 22.43 23.65 22.43 AUD/INR 53.44 55.54 53.39 55.65 53.39 BDT/INR 0 0 0 0 0 0 0 BHD/INR 217.4 231.77 217.19 232.23 0 CAD/INR 60.4 61.92 60.35 62.05 60.35 CHF/INR 100.5 104.06 100.41 104.27 0 CNY/INR 0 0 11.48 11.79 0 DKK/INR 12.68 12.91 12.67 12.94 0 EUR/INR 94.3 96.81 94.22 97 94.22 GBP/INR 110.9 113.54 110.78 113.76 110.78 HKD/INR 10.82 11 10.81 11.02 0 JPY/INR 57.63 59.03 57.59 59.15 57.59 KES/INR 0 0 0 5.88 6.21 0 KWD/INR 268.5 283.15 268.22 283.72 0 LKR/INR 9.0 0 0 0.26 0.3 0 MYR/INR 0 0 0 0.26 0.3 0 MYR/INR 0 0 0 0 0 0 0 NOK/INR 8.05 8.18 8.05 8.19 0 NZD/INR 49.27 51.34 49.22 51.45 0 OMR/INR 213.6 226.07 213.38 226.53 0 PKR/INR 0 0 0 0 0 0 0 CAR/INR 21.8 24.64 21.78 24.69 0 RUB/INR 0 0 0 0 0 0 0 SAR/INR 22.07 23.14 22.05 23.25 22.05 SEK/INR 64.19 65.9 64.14 66.03 64.14 THB/INR 0 0 0 0 0 0 0 0 TRY/INR 64.19 65.9 64.14 66.03 64.14 THB/INR 0 0 0 0 0 0 0 0 TRY/INR 64.19 65.9 64.14 66.03 64.14	NET BLY	STOR TRANSACTIONS BETWEEN RS. 10 LANS AND RS. 20 LAKHS. (To be used as reference rate of the care of

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.