

**SBI FOREX CARD RATES**

Date 03-01-2025  
Time 9:13 AM

**CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LACS AND Rs. 20 LACS.(To be used as reference rates)**

CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL	FOREX TRAVEL CARD BUY	FOREX TRAVEL CARD SELL	CN BUY	CN SELL
UNITED STATES DOLLAR	USD/INR	85.38	86.23	85.31	86.4	85.31	86.4	84.3	86.7
UAE DIRHAM	AED/INR	22.78	23.96	22.76	24.01	22.76	24.01	22.15	24.35
AUSTRALIAN DOLLAR	AUD/INR	52.27	54.34	52.23	54.45	52.23	54.45	50.3	56.5
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.56	0.73
BAHRAINI DINAR	BHD/INR	220.3	235.23	220.16	235.7	0	0	214.3	238.75
CANADIAN DOLLAR	CAD/INR	58.94	60.37	58.9	60.49	58.9	60.49	56.15	62.8
SWISS FRANC	CHF/INR	92.64	95.65	92.57	95.83	0	0	88.25	99.5
CHINESE YUAN	CNY/INR	0	0	11.61	11.92	0	0	0	0
DANISH KRONER	DKK/INR	11.72	11.92	11.71	11.94	0	0	11.15	12.4
EURO	EUR/INR	86.93	89.38	86.86	89.55	86.86	89.55	85.65	89.85
GREAT BRITAIN POUND	GBP/INR	105.1	107.66	104.97	107.87	104.97	107.87	103.5	108.75
HONG KONG DOLLAR	HKD/INR	10.94	11.12	10.93	11.14	0	0	10.4	11.55
JAPANESE YEN	JPY/INR	53.91	55.15	53.87	55.26	53.87	55.26	51.35	57.35
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.7	6.01	0	0	0	0
KUWAITI DINAR	KWD/INR	270.9	285.68	270.67	286.24	0	0	263.5	289.95
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	18	20.1
NORWEGIAN KRONER	NOK/INR	7.48	7.6	7.48	7.61	0	0	7.1	7.9
NEW ZEALAND DOLLAR	NZD/INR	47.08	49.11	47.05	49.21	0	0	44.85	51.05
OMANI RIYAL	OMR/INR	216.6	229.42	216.42	229.87	0	0	210.7	232.85
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33
QATARI RIAL	QAR/INR	21.94	24.98	21.93	25.03	0	0	21.35	25.35
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	22.37	23.46	22.35	23.51	22.35	23.51	21.7	23.7
SWEDISH KRONA	SEK/INR	7.64	7.76	7.64	7.78	0	0	7.3	8.05
SINGAPORE DOLLAR	SGD/INR	61.95	63.49	61.9	63.62	61.9	63.62	59	66.05
THAI BAHT	THB/INR	0	0	0	0	0	0	236	260.35
TURKISH LIRA	TRY/INR	0	0	2.36	2.49	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.47	4.71	4.47	4.72	0	0	4.3	4.85

**Note:** 1 JAPANESE YEN (JPY) ,THAI BAHT (THB) & KOREAN WON (KRW) are quoted in terms of 100 fc units.

2 Above card rates are for foreign currency conversion to INR

3 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.

4 The rates of Korean Won (KRW) and Turkish Lira(TRY) are for publication purpose only

**CARD RATES FOR TRANSACTIONS BELOW Rs. 10 LACS**

CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL	FOREX TRAVEL CARD BUY	FOREX TRAVEL CARD SELL	CN BUY	CN SELL
UNITED STATES DOLLAR	USD/INR	85.03	86.53	84.96	86.7	84.96	86.7	83.95	87
UAE DIRHAM	AED/INR	22.69	24.05	22.67	24.09	22.67	24.09	22.05	24.4
AUSTRALIAN DOLLAR	AUD/INR	52.05	54.53	52.01	54.64	52.01	54.64	50.1	56.7
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.56	0.73
BAHRAINI DINAR	BHD/INR	219.4	236.05	219.25	236.51	0	0	213.4	239.6
CANADIAN DOLLAR	CAD/INR	58.7	60.58	58.65	60.7	58.65	60.7	55.9	63
SWISS FRANC	CHF/INR	92.26	95.98	92.19	96.17	0	0	87.9	99.8
CHINESE YUAN	CNY/INR	0	0	11.56	11.96	0	0	0	0
DANISH KRONER	DKK/INR	11.67	11.96	11.66	11.98	0	0	11.1	12.45
EURO	EUR/INR	86.59	89.68	86.51	89.85	86.51	89.85	85.3	90.15
GREAT BRITAIN POUND	GBP/INR	104.6	108.03	104.53	108.24	104.53	108.24	103.1	109.1
HONG KONG DOLLAR	HKD/INR	10.9	11.16	10.89	11.18	0	0	10.4	11.6
JAPANESE YEN	JPY/INR	53.69	55.34	53.65	55.45	53.65	55.45	51.15	57.55
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.68	6.03	0	0	0	0
KUWAITI DINAR	KWD/INR	269.8	286.68	269.56	287.24	0	0	262.4	291
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	17.95	20.15
NORWEGIAN KRONER	NOK/INR	7.45	7.62	7.45	7.64	0	0	7.1	7.9
NEW ZEALAND DOLLAR	NZD/INR	46.89	49.28	46.85	49.38	0	0	44.65	51.25
OMANI RIYAL	OMR/INR	215.7	230.22	215.53	230.67	0	0	209.8	233.65
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33
QATARI RIAL	QAR/INR	21.85	25.07	21.84	25.12	0	0	21.25	25.45
RUBLE	RUB/INR	0	0	0.75	0.8	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	22.28	23.54	22.26	23.59	22.26	23.59	21.6	23.8
SWEDISH KRONA	SEK/INR	7.61	7.79	7.61	7.8	0	0	7.25	8.1
SINGAPORE DOLLAR	SGD/INR	61.7	63.71	61.65	63.84	61.65	63.84	58.75	66.25
THAI BAHT	THB/INR	0	0	0	0	0	0	235.1	261.3
TURKISH LIRA	TRY/INR	0	0	2.35	2.5	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.46	4.72	4.45	4.73	0	0	4.3	4.85

**Note:** 1 JAPANESE YEN (JPY) ,THAI BAHT (THB) & KOREAN WON (KRW) are quoted in terms of 100 fc units.

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