SBI FOREX CARD RATES

Date Time 09-01-2025

e 9:05 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	85.52	86.37	85.45	86.54	85.45	86.54	84.45	86.85	
UAE DIRHAM	AED/INR	22.82	24	22.8	24.05	22.8	24.05	22.2	24.35	
AUSTRALIAN DOLLAR	AUD/INR	52.3	54.38	52.26	54.49	52.26	54.49	50.35	56.55	
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.57	0.74	
BAHRAINI DINAR	BHD/INR	220.7	235.62	220.54	236.08	0	0	214.7	239.15	
CANADIAN DOLLAR	CAD/INR	59.12	60.54	59.07	60.66	59.07	60.66	56.3	62.95	
SWISS FRANC	CHF/INR	92.96	95.97	92.88	96.16	0	0	88.55	99.8	
CHINESE YUAN	CNY/INR	0	0	11.58	11.89	0	0	0	0	
DANISH KRONER	DKK/INR	11.79	11.99	11.78	12.01	0	0	11.25	12.45	
EURO	EUR/INR	87.48	89.91	87.41	90.09	87.41	90.09	86.15	90.4	
GREAT BRITAIN POUND	GBP/INR	104.9	107.53	104.84	107.74	104.84	107.74	103.4	108.6	
HONG KONG DOLLAR	HKD/INR	10.96	11.14	10.95	11.16	0	0	10.45	11.6	
JAPANESE YEN	JPY/INR	53.81	55.04	53.77	55.15	53.77	55.15	51.25	57.25	
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0	
KOREAN WON	KRW/INR	0	0	5.75	6.06	0	0	0	0	
KUWAITI DINAR	KWD/INR	271.6	286.44	271.4	287.01	0	0	264.2	290.75	
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.32	0	0	0	0	
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	18	20.05	
NORWEGIAN KRONER	NOK/INR	7.48	7.59	7.47	7.6	0	0	7.1	7.9	
NEW ZEALAND DOLLAR	NZD/INR	47.15	49.18	47.11	49.28	0	0	44.9	51.15	
OMANI RIYAL	OMR/INR	217	229.8	216.79	230.25	0	0	211	233.25	
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33	
QATARI RIAL	QAR/INR	23.02	24.22	23	24.27	0	0	22.4	24.6	
RUBLE	RUB/INR	0	0	0	0	0	0	0	0	
SAUDI ARABIAN RIYAL	SAR/INR	22.42	23.51	22.4	23.55	22.4	23.55	21.75	23.75	
SWEDISH KRONA	SEK/INR	7.65	7.76	7.64	7.78	0	0	7.3	8.05	
SINGAPORE DOLLAR	SGD/INR	62.1	63.65	62.05	63.77	62.05	63.77	59.15	66.2	
THAI BAHT	THB/INR	0	0	0	0	0	0	234.8	258.95	
TURKISH LIRA	TRY/INR	0	0	2.37	2.5	0	0	0	0	
SOUTH AFRICAN RAND	ZAR/INR	4.43	4.66	4.43	4.67	0	0	4.25	4.8	

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

QATARI RIAL QAR/INR 22.92 24.31 22.9 24.35 0 0 22.3 24.65 RUBLE RUB/INR 0 0 0.79 0.85 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.35 23.56 22.33 23.61 22.33 23.61 21.7 23.8 SWEDISH KRONA SEK/INR 7.62 7.79 7.61 7.81 0 0 7.25 8.1 SINGAPORE DOLLAR SGD/INR 61.85 63.87 61.8 63.99 61.8 63.99 58.9 66.4 THAI BAHT THB/INR 0 0 0 0 0 0 0 0 0 0 0 TURKISH LIRA TRY/INR 0 0 2.36 2.51 0 0 0 0 0	CARD RATES FOR TRANSACTIONS BELOW Rs. 10 LACS										
UAE DIRHAM	CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL			CN BUY	CN SELL	
AUSTRALIAN DOLLAR AUD/INR 52.07 54.58 52.03 54.69 52.03 54.69 50.1 56.75 BANGLADESHI TAKA BDT/INR 0 0 0 0 0 0 0 0 0 0.57 0.74 BAHRAINI DINAR BHD/INR 219.8 236.44 219.64 236.9 0 0 213.8 240 CANADIAN DOLLAR CAD/INR 58.87 60.75 58.82 60.87 58.82 60.87 56.05 63.2 SWISS FRANC CHF/INR 92.57 96.3 92.5 96.49 0 0 88.15 100.15 CHINESE YUAN CNY/INR 0 0 0 11.53 11.93 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNITED STATES DOLLAR	USD/INR	85.17	86.67	85.1	86.84	85.1	86.84	84.1	87.15	
BANGLADESHI TAKA BATANIN DINAR BAHRAINI DINAR BHD/INR 219.8 236.44 219.64 236.9 0 0 213.8 240 CANADIAN DOLLAR CAD/INR 58.87 60.75 58.82 60.87 58.82 60.87 58.82 60.87 56.05 63.2 SWISS FRANC CHF/INR 92.57 96.3 92.5 96.49 0 0 88.15 100.15 CHINESE YUAN CNY/INR 0 0 11.53 11.93 0 0 0 0 11.2 12.5 EURO EUR/INR 87.12 90.22 87.05 90.4 87.05 90.4 87.05 90.4 85.8 90.7 GREAT BRITAIN POUND GBP/INR 10.91 11.18 10.9 11.2 0 0 10.4 11.65 JAPANESE YEN JPY/INR 0 0 0 5.73 6.08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UAE DIRHAM	AED/INR	22.73	24.08	22.71	24.13	22.71	24.13	22.1	24.45	
BAHRAINI DINAR BHD/INR 219.8 236.44 219.64 236.9 0 0 213.8 240 CANADIAN DOLLAR CAD/INR 58.87 60.75 58.82 60.87 58.82 60.87 56.05 63.2 5WISS FRANC CHF/INR 92.57 96.3 92.5 96.49 0 0 88.15 100.15 CHINESE YUAN CNY/INR 0 0 11.53 11.93 0 0 0 0 0 0 DANISH KRONER DKK/INR 11.74 12.03 11.73 12.05 0 0 11.2 12.5 EURO EUR/INR 87.12 90.22 87.05 90.4 87.05 90.4 85.8 90.7 GREAT BRITAIN POUND GBP/INR 104.5 107.9 104.41 108.11 104.41 108.11 102.9 109 HONG KONG DOLLAR HKD/INR 10.91 11.18 10.9 11.2 0 0 10.4 11.65 JAPANESE YEN JPY/INR 53.59 55.23 53.54 55.34 53.54 55.34 51.05 57.45 KENYAN SHILLING KES/INR 0 0 0 5.73 6.08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUSTRALIAN DOLLAR	AUD/INR	52.07	54.58	52.03	54.69	52.03	54.69	50.1	56.75	
CANADIAN DOLLAR CAD/INR S8.87 60.75 58.82 60.87 58.82 60.87 56.05 63.2 SWISS FRANC CHF/INR Q2.57 Q6.3 Q2.5 Q6.49 Q0 Q0 R8.15 Q0.10 Q0 Q0 Q0 Q0 Q0 Q0 Q0 Q0 Q0	BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.57	0.74	
SWISS FRANC CHF/INR QLAFYINR QLAF	BAHRAINI DINAR	BHD/INR	219.8	236.44	219.64	236.9	0	0	213.8	240	
CHINESE YUAN CNY/INR 0 0 11.53 11.93 0 0 0 0 0 0 0 0 DANISH KRONER DKK/INR 11.74 12.03 11.73 12.05 0 0 11.2 12.5 EURO EUR/INR 87.12 90.22 87.05 90.4 87.05 90.4 85.8 90.7 GREAT BRITAIN POUND GBP/INR 104.5 107.9 104.41 108.11 104.41 108.11 102.9 109 HONG KONG DOLLAR HKD/INR 10.91 11.18 10.9 11.2 0 0 10.4 11.65 JAPANESE YEN JPY/INR 53.59 55.23 53.54 55.34 53.54 55.34 51.05 57.45 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CANADIAN DOLLAR	CAD/INR	58.87	60.75	58.82	60.87	58.82	60.87	56.05	63.2	
DANISH KRONER DKK/INR 11.74 12.03 11.73 12.05 0 0 11.2 12.5 EURO EUR/INR 87.12 90.22 87.05 90.4 87.05 90.4 85.8 90.7 GREAT BRITAIN POUND GBP/INR 104.5 107.9 104.41 108.11 104.41 108.11 102.9 109 HONG KONG DOLLAR HKD/INR 10.91 11.18 10.9 11.2 0 0 10.4 11.65 JAPANESE YEN JPY/INR 53.59 55.23 53.54 55.34 51.05 57.45 KENYAN SHILLING KES/INR 0 <td< td=""><td>SWISS FRANC</td><td>CHF/INR</td><td>92.57</td><td>96.3</td><td>92.5</td><td>96.49</td><td>0</td><td>0</td><td>88.15</td><td>100.15</td></td<>	SWISS FRANC	CHF/INR	92.57	96.3	92.5	96.49	0	0	88.15	100.15	
EURO EUR/INR 87.12 90.22 87.05 90.4 87.05 90.4 85.8 90.7 GREAT BRITAIN POUND GBP/INR 104.5 107.9 104.41 108.11 104.41 108.11 102.9 109 HONG KONG DOLLAR HKD/INR 10.91 11.18 10.9 11.2 0 0 10.4 11.65 JAPANESE YEN JPY/INR 53.59 55.23 53.54 55.34 53.54 55.34 51.05 57.45 KENYAN SHILLING KES/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	11.53	11.93	0	0	0	0	
GREAT BRITAIN POUND GBP/INR 104.5 107.9 104.41 108.11 104.41 108.11 102.9 109	DANISH KRONER	DKK/INR	11.74	12.03	11.73	12.05	0	0	11.2	12.5	
HONG KONG DOLLAR	EURO	EUR/INR	87.12	90.22	87.05	90.4	87.05	90.4	85.8	90.7	
JAPANESE YEN JPY/INR 53.59 55.23 53.54 55.34 55.34 51.05 57.45 KENYAN SHILLING KES/INR 0	GREAT BRITAIN POUND	GBP/INR	104.5	107.9	104.41	108.11	104.41	108.11	102.9	109	
KENYAN SHILLING KES/INR 0	HONG KONG DOLLAR	HKD/INR	10.91	11.18	10.9	11.2	0	0	10.4	11.65	
KOREAN WON KRW/INR 0 0 5.73 6.08 0 0 0 0 KUWAITI DINAR KWD/INR 270.5 287.44 270.28 288 0 0 263.1 291.75 SRILANKAN RUPEE LKR/INR 0 0 0.27 0.32 0 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 17.9 20.15 NORWEGIAN KRONER NOK/INR 7.45 7.61 7.44 7.63 0 0 7.1 7.9 NEW ZEALAND DOLLAR NZD/INR 46.96 49.35 46.92 49.45 0 0 44.75 51.3 OMANI RIYAL OMR/INR 216.1 230.6 215.91 231.05 0 0 210.2 234.05 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 22.3 24.65 RUBLE RUB/INR 0	JAPANESE YEN	JPY/INR	53.59	55.23	53.54	55.34	53.54	55.34	51.05	57.45	
KUWAITI DINAR KWD/INR 270.5 287.44 270.28 288 0 0 263.1 291.75 SRILANKAN RUPEE LKR/INR 0 0 0.27 0.32 0 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 17.9 20.15 NORWEGIAN KRONER NOK/INR 7.45 7.61 7.44 7.63 0 0 7.1 7.9 NEW ZEALAND DOLLAR NZD/INR 46.96 49.35 46.92 49.45 0 0 44.75 51.3 OMANI RIYAL OMR/INR 216.1 230.6 215.91 231.05 0 0 210.2 234.05 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 22.9 234.05 RUBLE RUB/INR 0 0 0.79 0.85 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22	KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0	
SRILANKAN RUPEE LKR/INR 0 0 0.27 0.32 0 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 17.9 20.15 NORWEGIAN KRONER NOK/INR 7.45 7.61 7.44 7.63 0 0 7.1 7.9 NEW ZEALAND DOLLAR NZD/INR 46.96 49.35 46.92 49.45 0 0 44.75 51.3 OMANI RIYAL OMR/INR 216.1 230.6 215.91 231.05 0 0 210.2 234.05 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 22.9 0.33 QATARI RIAL QAR/INR 22.92 24.31 22.9 24.35 0 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.35 23.56 22.33 23.61 22.33 23.61 21.7 23.8 SWEDISH KRONA	KOREAN WON	KRW/INR	0	0	5.73	6.08	0	0	0	0	
MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 17.9 20.15 NORWEGIAN KRONER NOK/INR 7.45 7.61 7.44 7.63 0 0 7.1 7.9 NEW ZEALAND DOLLAR NZD/INR 46.96 49.35 46.92 49.45 0 0 44.75 51.3 OMANI RIYAL OMR/INR 216.1 230.6 215.91 231.05 0 0 210.2 234.05 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0 22.3 234.05 PAKISTANI RUPEE PKR/INR 0	KUWAITI DINAR	KWD/INR	270.5	287.44	270.28	288	0	0	263.1	291.75	
NORWEGIAN KRONER NOK/INR 7.45 7.61 7.44 7.63 0 0 7.1 7.9 NEW ZEALAND DOLLAR NZD/INR 46.96 49.35 46.92 49.45 0 0 44.75 51.3 OMANI RIYAL OMR/INR 216.1 230.6 215.91 231.05 0 0 210.2 234.05 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0.29 0.33 QATARI RIAL QAR/INR 22.92 24.31 22.9 24.35 0 0 0 22.3 24.65 RUBLE RUB/INR 0 0 0.79 0.85 0 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.35 23.56 22.33 23.61 22.33 23.61 21.7 23.8 SWEDISH KRONA SEK/INR 7.62 7.79 7.61 7.81 0 0 7.25 8.1 SINGAPORE DOLLAR </td <td>SRILANKAN RUPEE</td> <td>LKR/INR</td> <td>0</td> <td>0</td> <td>0.27</td> <td>0.32</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.32	0	0	0	0	
NEW ZEALAND DOLLAR NZD/INR 46.96 49.35 46.92 49.45 0 0 44.75 51.3 OMANI RIYAL OMR/INR 216.1 230.6 215.91 231.05 0 0 210.2 234.05 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0.29 0.33 QATARI RIAL QAR/INR 22.92 24.31 22.9 24.35 0 0 0 22.3 24.65 RUBLE RUB/INR 0 0 0.79 0.85 0 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.35 23.56 22.33 23.61 22.33 23.61 21.7 23.8 SWEDISH KRONA SEK/INR 7.62 7.79 7.61 7.81 0 0 7.25 8.1 SINGAPORE DOLLAR SGD/INR 61.85 63.87 61.8 63.99 61.8 63.99 58.9 66.4 THAI B	MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	17.9	20.15	
OMANI RIYAL OMR/INR 216.1 230.6 215.91 231.05 0 0 210.2 234.05 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0.29 0.33 QATARI RIAL QAR/INR 22.92 24.31 22.9 24.35 0 0 0 22.3 24.65 RUBLE RUB/INR 0 0 0.79 0.85 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.35 23.56 22.33 23.61 22.33 23.61 21.7 23.8 SWEDISH KRONA SEK/INR 7.62 7.79 7.61 7.81 0 0 7.25 8.1 SINGAPORE DOLLAR SGD/INR 61.85 63.87 61.8 63.99 61.8 63.99 58.9 66.4 THAI BAHT THB/INR 0 0 0 0 0 0 0 0 0 0 0	NORWEGIAN KRONER	NOK/INR	7.45	7.61	7.44	7.63	0	0	7.1	7.9	
PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0.29 0.33 QATARI RIAL QAR/INR 22.92 24.31 22.9 24.35 0 0 22.3 24.65 RUBLE RUB/INR 0 0 0.79 0.85 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.35 23.56 22.33 23.61 22.33 23.61 21.7 23.8 SWEDISH KRONA SEK/INR 7.62 7.79 7.61 7.81 0 0 7.25 8.1 SINGAPORE DOLLAR SGD/INR 61.85 63.87 61.8 63.99 61.8 63.99 58.9 66.4 THAI BAHT THB/INR 0 0 0 0 0 0 0 0 0 0 0 0 TURKISH LIRA TRY/INR 0 0 2.36 2.51 0 0 0 0 0	NEW ZEALAND DOLLAR	NZD/INR	46.96	49.35	46.92	49.45	0	0	44.75	51.3	
QATARI RIAL QAR/INR 22.92 24.31 22.9 24.35 0 0 22.3 24.65 RUBLE RUB/INR 0 0 0.79 0.85 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.35 23.56 22.33 23.61 22.33 23.61 21.7 23.8 SWEDISH KRONA SEK/INR 7.62 7.79 7.61 7.81 0 0 7.25 8.1 SINGAPORE DOLLAR SGD/INR 61.85 63.87 61.8 63.99 61.8 63.99 58.9 66.4 THAI BAHT THB/INR 0 0 0 0 0 0 0 0 0 0 0 TURKISH LIRA TRY/INR 0 0 2.36 2.51 0 0 0 0 0	OMANI RIYAL	OMR/INR	216.1	230.6	215.91	231.05	0	0	210.2	234.05	
RUBLE RUB/INR 0 0 0.79 0.85 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.35 23.56 22.33 23.61 22.33 23.61 21.7 23.8 SWEDISH KRONA SEK/INR 7.62 7.79 7.61 7.81 0 0 7.25 8.1 SINGAPORE DOLLAR SGD/INR 61.85 63.87 61.8 63.99 61.8 63.99 58.9 66.4 THAI BAHT THB/INR 0 0 0 0 0 0 233.9 259.85 TURKISH LIRA TRY/INR 0 0 2.36 2.51 0 0 0 0	PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33	
SAUDI ARABIAN RIYAL SAR/INR 22.35 23.56 22.33 23.61 22.33 23.61 21.7 23.8 SWEDISH KRONA SEK/INR 7.62 7.79 7.61 7.81 0 0 7.25 8.1 SINGAPORE DOLLAR SGD/INR 61.85 63.87 61.8 63.99 61.8 63.99 58.9 66.4 THAI BAHT THB/INR 0 0 0 0 0 0 233.9 259.85 TURKISH LIRA TRY/INR 0 0 2.36 2.51 0 0 0 0	QATARI RIAL	QAR/INR	22.92	24.31	22.9	24.35	0	0	22.3	24.65	
SWEDISH KRONA SEK/INR 7.62 7.79 7.61 7.81 0 0 7.25 8.1 SINGAPORE DOLLAR SGD/INR 61.85 63.87 61.8 63.99 61.8 63.99 58.9 66.4 THAI BAHT THB/INR 0 0 0 0 0 233.9 259.85 TURKISH LIRA TRY/INR 0 0 2.36 2.51 0 0 0 0	RUBLE	RUB/INR	0	0	0.79	0.85	0	0	0	0	
SINGAPORE DOLLAR SGD/INR 61.85 63.87 61.8 63.99 61.8 63.99 58.9 66.4 THAI BAHT THB/INR 0 0 0 0 0 0 233.9 259.85 TURKISH LIRA TRY/INR 0 0 2.36 2.51 0 0 0 0	SAUDI ARABIAN RIYAL	SAR/INR	22.35	23.56	22.33	23.61	22.33	23.61	21.7	23.8	
THAI BAHT THB/INR 0 0 0 0 0 233.9 259.85 TURKISH LIRA TRY/INR 0 0 2.36 2.51 0 0 0 0	SWEDISH KRONA	SEK/INR	7.62	7.79	7.61	7.81	0	0	7.25	8.1	
TURKISH LIRA TRY/INR 0 0 2.36 2.51 0 0 0 0	SINGAPORE DOLLAR	SGD/INR	61.85	63.87	61.8	63.99	61.8	63.99	58.9	66.4	
	ТНАІ ВАНТ	THB/INR	0	0	0	0	0	0	233.9	259.85	
SOUTH AFRICAN RAND ZAR/INR 4.41 4.68 4.41 4.69 0 0 4.25 4.8	TURKISH LIRA	TRY/INR	0	0	2.36	2.51	0	0	0	0	
	SOUTH AFRICAN RAND	ZAR/INR	4.41	4.68	4.41	4.69	0	0	4.25	4.8	

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

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