

**SBI FOREX CARD RATES**

Date 06-01-2025  
Time 9:06 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<br>CARD BUY | FOREX TRAVEL<br>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 | 52.35  | 54.42   | 52.31    | 54.53     | 52.31                    | 54.53                     | 50.4   | 56.6    |
| BANGLADESHI TAKA     | BDT/INR | 0      | 0       | 0        | 0         | 0                        | 0                         | 0.57   | 0.74    |
| BAHRAIN DINAR        | BHD/INR | 215.2  | 241.83  | 214.97   | 242.31    | 0                        | 0                         | 209.3  | 245.45  |
| CANADIAN DOLLAR      | CAD/INR | 58.87  | 60.29   | 58.82    | 60.41     | 58.82                    | 60.41                     | 56.05  | 62.7    |
| SWISS FRANC          | CHF/INR | 92.84  | 95.86   | 92.76    | 96.05     | 0                        | 0                         | 88.45  | 99.7    |
| CHINESE YUAN         | CNY/INR | 0      | 0       | 11.57    | 11.89     | 0                        | 0                         | 0      | 0       |
| DANISH KRONER        | DKK/INR | 11.77  | 11.97   | 11.76    | 11.99     | 0                        | 0                         | 11.2   | 12.45   |
| EURO                 | EUR/INR | 87.3   | 89.72   | 87.22    | 89.89     | 87.22                    | 89.89                     | 86     | 90.2    |
| GREAT BRITAIN POUND  | GBP/INR | 105.4  | 108     | 105.31   | 108.22    | 105.31                   | 108.22                    | 103.8  | 109.1   |
| HONG KONG DOLLAR     | HKD/INR | 10.95  | 11.13   | 10.94    | 11.15     | 0                        | 0                         | 10.45  | 11.6    |
| JAPANESE YEN         | JPY/INR | 53.8   | 55.03   | 53.75    | 55.14     | 53.75                    | 55.14                     | 51.25  | 57.25   |
| KENYAN SHILLING      | KES/INR | 0      | 0       | 0        | 0         | 0                        | 0                         | 0      | 0       |
| KOREAN WON           | KRW/INR | 0      | 0       | 5.69     | 5.99      | 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                         | 17.95  | 20.05   |
| NORWEGIAN KRONER     | NOK/INR | 7.5    | 7.61    | 7.49     | 7.63      | 0                        | 0                         | 7.15   | 7.9     |
| NEW ZEALAND DOLLAR   | NZD/INR | 47.17  | 49.2    | 47.13    | 49.3      | 0                        | 0                         | 44.95  | 51.15   |
| OMANI RIYAL          | OMR/INR | 216.7  | 229.51  | 216.51   | 229.96    | 0                        | 0                         | 210.8  | 232.95  |
| PAKISTANI RUPEE      | PKR/INR | 0      | 0       | 0        | 0         | 0                        | 0                         | 0.29   | 0.33    |
| QATARI RIAL          | QAR/INR | 22.11  | 25.18   | 22.09    | 25.23     | 0                        | 0                         | 21.5   | 25.55   |
| RUBLE                | RUB/INR | 0      | 0       | 0        | 0         | 0                        | 0                         | 0      | 0       |
| SAUDI ARABIAN RIYAL  | SAR/INR | 22.4   | 23.43   | 22.38    | 23.48     | 22.38                    | 23.48                     | 21.75  | 23.65   |
| SWEDISH KRONA        | SEK/INR | 7.67   | 7.79    | 7.66     | 7.8       | 0                        | 0                         | 7.3    | 8.1     |
| SINGAPORE DOLLAR     | SGD/INR | 61.86  | 63.4    | 61.81    | 63.53     | 61.81                    | 63.53                     | 58.9   | 65.95   |
| THAI BAHT            | THB/INR | 0      | 0       | 0        | 0         | 0                        | 0                         | 234.7  | 259.05  |
| TURKISH LIRA         | TRY/INR | 0      | 0       | 2.36     | 2.5       | 0                        | 0                         | 0      | 0       |
| SOUTH AFRICAN RAND   | ZAR/INR | 4.46   | 4.69    | 4.46     | 4.7       | 0                        | 0                         | 4.3    | 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

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

| CURRENCY             |         | TT BUY | TT SELL | BILL BUY | BILL SELL | FOREX TRAVEL<br>CARD BUY | FOREX TRAVEL<br>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 | 52.14  | 54.62   | 52.09    | 54.72     | 52.09                    | 54.72                     | 50.2   | 56.8    |
| BANGLADESHI TAKA     | BDT/INR | 0      | 0       | 0        | 0         | 0                        | 0                         | 0.56   | 0.74    |
| BAHRAINI DINAR       | BHD/INR | 214.3  | 242.67  | 214.09   | 243.15    | 0                        | 0                         | 208.4  | 246.3   |
| CANADIAN DOLLAR      | CAD/INR | 58.63  | 60.5    | 58.58    | 60.62     | 58.58                    | 60.62                     | 55.85  | 62.9    |
| SWISS FRANC          | CHF/INR | 92.45  | 96.19   | 92.38    | 96.38     | 0                        | 0                         | 88.05  | 100.05  |
| CHINESE YUAN         | CNY/INR | 0      | 0       | 11.53    | 11.93     | 0                        | 0                         | 0      | 0       |
| DANISH KRONER        | DKK/INR | 11.72  | 12.01   | 11.71    | 12.03     | 0                        | 0                         | 11.15  | 12.5    |
| EURO                 | EUR/INR | 86.94  | 90.03   | 86.87    | 90.21     | 86.87                    | 90.21                     | 85.65  | 90.55   |
| GREAT BRITAIN POUND  | GBP/INR | 105    | 108.38  | 104.88   | 108.59    | 104.88                   | 108.59                    | 103.4  | 109.45  |
| HONG KONG DOLLAR     | HKD/INR | 10.9   | 11.17   | 10.89    | 11.19     | 0                        | 0                         | 10.4   | 11.6    |
| JAPANESE YEN         | JPY/INR | 53.58  | 55.22   | 53.53    | 55.33     | 53.53                    | 55.33                     | 51.05  | 57.45   |
| KENYAN SHILLING      | KES/INR | 0      | 0       | 0        | 0         | 0                        | 0                         | 0      | 0       |
| KOREAN WON           | KRW/INR | 0      | 0       | 5.66     | 6.02      | 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                         | 17.9   | 20.1    |
| NORWEGIAN KRONER     | NOK/INR | 7.47   | 7.64    | 7.46     | 7.65      | 0                        | 0                         | 7.1    | 7.95    |
| NEW ZEALAND DOLLAR   | NZD/INR | 46.98  | 49.38   | 46.94    | 49.47     | 0                        | 0                         | 44.75  | 51.35   |
| OMANI RIYAL          | OMR/INR | 215.8  | 230.31  | 215.62   | 230.76    | 0                        | 0                         | 209.9  | 233.75  |
| PAKISTANI RUPEE      | PKR/INR | 0      | 0       | 0        | 0         | 0                        | 0                         | 0.29   | 0.33    |
| QATARI RIAL          | QAR/INR | 22.02  | 25.26   | 22       | 25.31     | 0                        | 0                         | 21.4   | 25.65   |
| RUBLE                | RUB/INR | 0      | 0       | 0.75     | 0.81      | 0                        | 0                         | 0      | 0       |
| SAUDI ARABIAN RIYAL  | SAR/INR | 22.3   | 23.52   | 22.29    | 23.56     | 22.29                    | 23.56                     | 21.65  | 23.75   |
| SWEDISH KRONA        | SEK/INR | 7.64   | 7.81    | 7.63     | 7.83      | 0                        | 0                         | 7.3    | 8.1     |
| SINGAPORE DOLLAR     | SGD/INR | 61.61  | 63.62   | 61.56    | 63.75     | 61.56                    | 63.75                     | 58.7   | 66.15   |
| THAI BAHT            | THB/INR | 0      | 0       | 0        | 0         | 0                        | 0                         | 233.7  | 259.9   |
| TURKISH LIRA         | TRY/INR | 0      | 0       | 2.35     | 2.51      | 0                        | 0                         | 0      | 0       |
| SOUTH AFRICAN RAND   | ZAR/INR | 4.44   | 4.71    | 4.44     | 4.72      | 0                        | 0                         | 4.25   | 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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