## STATE BANK OF INDIA - FOREX CARD RATES

Date Time 09-04-2025 10:26 AM

							Time	10:26 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	86.25	87.1	86.18	87.27	86.18	87.27	85.15	87.6
AED/INR	23.02	24.2	23	24.25	23	24.25	22.4	24.6
AUD/INR	50.66	52.74	50.62	52.84	50.62	52.84	48.75	54.85
BDT/INR	0	0	0	0	0	0	0.58	0.75
BHD/INR	222.7	237.51	222.56	237.97	0	0	216.6	241.05
CAD/INR	60.19	61.65	60.14	61.77	60.14	61.77	57.35	64.1
CHF/INR	101.4	104.91	101.33	105.11	0	0	96.6	109.1
CNY/INR	0	0	11.66	11.97	0	0	0	0
DKK/INR	12.72	12.95	12.71	12.97	0	0	12.1	13.45
EUR/INR	94.58	97.08	94.5	97.27	94.5	97.27	93.15	97.6
GBP/INR	110	112.68	109.93	112.9	109.93	112.9	108.4	113.8
HKD/INR	11.08	11.26	11.07	11.28	0	0	10.55	11.7
JPY/INR	59.15	60.57	59.1	60.68	59.1	60.68	56.35	63
KES/INR	0	0	0	0	0	0	0	0
KRW/INR	0	0	5.69	6	0	0	0	0
KWD/INR	274.2	289.14	273.97	289.7	0	0	266.7	293.5
LKR/INR	0	0	0.26	0.3	0	0	0	0
MYR/INR	0	0	0	0	0	0	18.15	20.25
NOK/INR	7.9	8.03	7.89	8.04	0	0	7.5	8.35
NZD/INR	46.97	49.01	46.93	49.11	0	0	44.75	50.95
OMR/INR	219.1	231.46	218.89	231.91	0	0	213.1	234.95
PKR/INR	0	0	0	0	0	0	0.29	0.33
QAR/INR	22.54	25.54	22.52	25.59	0	0	21.9	25.9
RUB/INR	0	0	0	0	0	0	0	0
SAR/INR	22.61	23.7	22.59	23.75	22.59	23.75	22.01	23.9
SEK/INR	8.63	8.77	8.62	8.79	0	0	8.2	9.1
SGD/INR	63.45	65.04	63.39	65.16	63.39	65.16	60.45	67.65
THB/INR	0	0	0	0	0	0	235.2	259.5
TRY/INR	0	0	2.21	2.35	0	0	0	0
ZAR/INR	4.27	4.49	4.26	4.5	0	0	4.1	4.6
	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 NOK/INR OMR/INR PKR/INR QAR/INR SEK/INR SEK/INR SEK/INR	USD/INR 86.25 AED/INR 23.02 AUD/INR 50.66 BDT/INR 0 BHD/INR 222.7 CAD/INR 60.19 CHF/INR 101.4 CNY/INR 0 DKK/INR 12.72 EUR/INR 94.58 GBP/INR 11.08 JPY/INR 59.15 KES/INR 0 KRW/INR 0 KRW/INR 0 KRW/INR 0 KRW/INR 0 NOK/INR 274.2 LKR/INR 0 MYR/INR 0 NOK/INR 7.9 NZD/INR 46.97 OMR/INR 219.1 PKR/INR 0 QAR/INR 22.54 RUB/INR 0 SAR/INR 0 SAR/INR 22.61 SEK/INR 8.63 SGD/INR 63.45 THB/INR 0	TT BUY         TT SELL           USD/INR         86.25         87.1           AED/INR         23.02         24.2           AUD/INR         50.66         52.74           BDT/INR         0         0           BHD/INR         222.7         237.51           CAD/INR         60.19         61.65           CHF/INR         101.4         104.91           CNY/INR         0         0           DKK/INR         12.72         12.95           EUR/INR         94.58         97.08           GBP/INR         110         112.68           HKD/INR         11.08         11.26           JPY/INR         59.15         60.57           KES/INR         0         0           KWD/INR         274.2         289.14           LKR/INR         0         0           MYR/INR         0         0           NOK/INR         7.9         8.03           NZD/INR         46.97         49.01           OMR/INR         219.1         231.46           PKR/INR         0         0           QAR/INR         22.54         25.54           RUB/INR	USD/INR 86.25 87.1 86.18  AED/INR 23.02 24.2 23  AUD/INR 50.66 52.74 50.62  BDT/INR 0 0 0 0  BHD/INR 222.7 237.51 222.56  CAD/INR 60.19 61.65 60.14  CHF/INR 101.4 104.91 101.33  CNY/INR 0 0 11.66  DKK/INR 12.72 12.95 12.71  EUR/INR 94.58 97.08 94.5  GBP/INR 110 112.68 109.93  HKD/INR 11.08 11.26 11.07  JPY/INR 59.15 60.57 59.1  KES/INR 0 0 0 5.69  KWD/INR 274.2 289.14 273.97  LKR/INR 0 0 0 5.69  KWD/INR 7.9 8.03 7.89  NZD/INR 7.9 8.03 7.89  NZD/INR 46.97 49.01 46.93  DMR/INR 219.1 231.46 218.89  PKR/INR 0 0 0 0  QAR/INR 22.54 25.54 22.52  RUB/INR 0 0 0 0  SAR/INR 22.61 23.7 22.59  SEK/INR 8.63 8.77 8.62  SGD/INR 63.45 65.04 63.39  THB/INR 0 0 0 0  CARYINR 0 0 0 0  TRY/INR 0 0 0 0  CARYINR 1 0 0 0 0  CARYINR 2 0 0 0 0  CARYINR 1 0 0 0 0 0 0  CARYINR 1 0 0 0 0 0 0  CARYINR 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TT BUY	TT BUY	NET BUY	No.   No.

## 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.