STATE BANK OF INDIA - FOREX CARD RATES

Date Time 05-07-2025 9:37 AM

JUAE DIRHAM AED/INR 22.71 23.88 22.69 23.93 22.69 23.93 22.1 24.2 AUSTRALIAN DOLLAR AUD/INR 55 57.13 54.95 57.24 54.95 57.24 54.95 57.24 52.95 59. BANGLADESHI TAKA BDT/INR 0 0 0 0 0 0 0 0 0 0 0 10 214.2 238. CANADIAN DOLLAR CAD/INR 62.06 63.63 62.01 63.75 62.01 63.75 59.1 66. SWISS FRANC CHF/INR 105.8 109.6 105.67 109.82 0 0 100.8 11. CHINESE YUAN CNY/INR 0 0 11.78 12.1 0 0 12.75 14.1 EURO EUR/INR 99.45 102.01 99.37 102.22 99.37 102.22 99.37 102.22 99.37 102.22 97.95 102.5 GREAT BRITAIN POUND GBP/INR 115.4 118.14 115.32 118.37 115.32 118.37 113.7 119. HONG KONG DOLLAR HKD/INR 10.81 10.98 10.8 11.01 0 0 10 10.8 11. APARNESE YEN IPY/INR 58.5 59.91 58.45 60.03 58.45 60.03 55.7 62. 62. 62. 63.75 62. 63.75 62. 0 0 100.8 11. 11. 11. 12.1 0 0 0 10. 10.	Time										
CURRENCY UNITED STATES DOLLAR USD/INR 85.1 85.95 85.03 86.12 86.13 86.13 86.12 86.13 86.13 86.12 86.13 86.13 86.12 86.13 86.13 86.12 86.13 86.13 86.13 86.12 86.13 86.13 86.13 86.12 86.13 86.13 86.13 86.12 86.13 86.13 86.13 86.12 86.13 86.13 86.13 86.13 86.12 86.13 86.13 86.13 86.13 86.13 86.13	CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LAKHS AND Rs. 20 LAKHS. (To be used as reference rates)										
AED/INR AED/INR AED/INR AED/INR AED/INR AED/INR AUD/INR S5 S7.13 S4.95 S7.24 S4.95 S7.24 S2.95 S9.	CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL			CN BUY	CN SELL	
AUSTRALIAN DOLLAR AUD/INR 55 57.13 54.95 57.24 54.95 57.24 52.95 59. BANGLADESHI TAKA BDT/INR 0 0 0 0 0 0 0 0 0 0.56 0.7 BAHRAINI DINAR BHD/INR 220.2 234.67 220.06 235.14 0 0 214.2 238. CANADIAN DOLLAR CAD/INR 62.06 63.63 62.01 63.75 62.01 63.75 59.1 66. SWISS FRANC CHF/INR 105.8 109.6 105.67 109.82 0 0 100.8 11 CHINESE YUAN CNY/INR 0 0 11.78 12.1 0 0 0 CHARLES YUAN CNY/INR 13.38 13.62 13.37 13.65 0 0 12.75 14.1 EURO EUR/INR 99.45 102.01 99.37 102.22 99.37 102.22 97.95 102.5 GREAT BRITAIN POUND GBP/INR 115.4 118.14 115.32 118.37 115.32 118.37 113.7 119. HONG KONG DOLLAR HKD/INR 10.81 10.98 10.8 11.01 0 0 10.3 11. APANESE YEN JPY/INR 58.5 59.91 58.45 60.03 58.45 60.03 55.7 62. KENYAN SHILLING KES/INR 0 0 0 6.1 6.46 0 0 0 KOREAN WON KRW/INR 0 0 0 6.1 6.46 0 0 0 KUWAITI DINAR KWD/INR 272.8 287.75 272.61 288.32 0 0 265.4 292.0 KALANSIAN RIJUEE LKR/INR 0 0 0 0.26 0.3 0 0 0 KALAVSIAN RIJUEE LKR/INR 0 0 0 0.26 0.3 0 0 0 19.1 21. NORWEGIAN KONGER NOK/INR 50.79 52.89 50.75 53 0 0 48.4 55 DOMANI RIYAL OMR/INR 216.7 229.29 216.49 229.74 0 0 210.7 232.7 PAKISTANI RIJUEE KKR/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNITED STATES DOLLAR	USD/INR	85.1	85.95	85.03	86.12	85.03	86.12	84.05	86.4	
BANGLADESHI TAKA BOT/INR BAHRAINI DINAR BHD/INR BH	UAE DIRHAM	AED/INR	22.71	23.88	22.69	23.93	22.69	23.93	22.1	24.25	
BAHRAINI DINAR BHD/INR 220.2 234.67 220.06 235.14 0 0 214.2 238. CANADIAN DOLLAR CAD/INR 62.06 63.63 62.01 63.75 62.01 63.75 59.1 66. SMISS FRANC CHF/INR 105.8 109.6 105.67 109.82 0 0 0 100.8 11 CHINESE YUAN CNY/INR 0 0 11.78 12.1 0 0 0 0 DANISH KRONER DKK/INR 13.38 13.62 13.37 13.65 0 0 12.75 14.1 EURO EUR/INR 99.45 102.01 99.37 102.22 99.37 102.22 97.95 102.5 GREAT BRITAIN POUND GBP/INR 115.4 118.14 115.32 118.37 115.32 118.37 113.7 1119. HONG KONG DOLLAR HKD/INR 10.81 10.98 10.8 11.01 0 0 10.3 11. IAPANESE YEN JPY/INR 58.5 59.91 58.45 60.03 58.45 60.03 55.7 62. KENYAN SHILLING KES/INR 0 0 0 6.1 6.46 0 0 0 0 KOREAN WON KRW/INR 0 0 6.1 6.46 0 0 0 0 SRILANKAN RUPEE LKR/INR 0 0 0.6.1 6.46 0 0 0 0 MALAYSIAN RINGET MYR/INR 20.03 20.26 20.01 20.3 0 0 19.1 21. NORWEGIAN KRONER NOK/INR 8.41 8.55 8.41 8.56 0 0 8 8.8. NEW ZEALAND DOLLAR NOK/INR 1216.7 229.29 216.49 229.74 0 0 210.7 232.7 PARAISTAIR IUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUSTRALIAN DOLLAR	AUD/INR	55	57.13	54.95	57.24	54.95	57.24	52.95	59.4	
CANADIAN DOLLAR CAD/INR CAD/	BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.56	0.72	
SWISS FRANC CHF/INR 105.8 109.6 105.67 109.82 0 0 100.8 11 CHINESE YUAN CNY/INR 0 0 0 11.78 12.1 0 0 0 0 DANISH KRONER DKK/INR 13.38 13.62 13.37 13.65 0 0 12.75 14.1 EURO EUR/INR 99.45 102.01 99.37 102.22 99.37 102.22 97.95 102.5 GREAT BRITAIN POUND GBP/INR 115.4 118.14 115.32 118.37 115.32 118.37 113.7 119. HONG KONG DOLLAR HKD/INR 10.81 10.98 10.8 11.01 0 0 10.3 11. APAPANESE YEN JPY/INR 58.5 59.91 58.45 60.03 58.45 60.03 55.7 62. KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 KOREAN WON KRW/INR 0 0 6.1 6.46 0 0 0 0 KUWAITI DINAR KWD/INR 272.8 287.75 272.61 288.32 0 0 265.4 292.0 SRILANKAN RUPEE LKR/INR 0 0 0 0.26 0.3 0 0 0 19.1 21. NORWEGIAN KRONER NOK/INR 8.41 8.55 8.41 8.56 0 0 8 8 8. NEW ZEALAND DOLLAR NZD/INR 50.79 52.89 50.75 53 0 0 48.4 5 DOMANI RIYAL OMR/INR 216.7 229.29 216.49 229.74 0 0 210.7 232.7 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BAHRAINI DINAR	BHD/INR	220.2	234.67	220.06	235.14	0	0	214.2	238.2	
CHINESE YUAN CNY/INR 0 0 11.78 12.1 0 0 0 0 12.75 14.1 DANISH KRONER DKK/INR 13.38 13.62 13.37 13.65 0 0 0 12.75 14.1 EURO EUR/INR 99.45 102.01 99.37 102.22 99.37 102.22 97.95 102.5 GREAT BRITAIN POUND GBP/INR 115.4 118.14 115.32 118.37 115.32 118.37 113.7 119. HONG KONG DOLLAR HKD/INR 10.81 10.98 10.8 11.01 0 0 10.3 11. APARANESE YEN JPY/INR 58.5 59.91 58.45 60.03 58.45 60.03 55.7 62. 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	62.06	63.63	62.01	63.75	62.01	63.75	59.1	66.2	
DANISH KRONER DKK/INR 13.38 13.62 13.37 13.65 0 0 12.75 14.1 14.1 EURO EURO EUR/INR 99.45 102.01 99.37 102.22 99.37 102.22 97.95 102.5 GREAT BRITAIN POUND GBP/INR 115.4 118.14 115.32 118.37 115.32 118.37 113.7 119. HONG KONG DOLLAR HKD/INR 10.81 10.98 10.8 11.01 0 0 10.3 11. GAPANESE YEN IPY/INR 58.5 59.91 58.45 60.03 58.45 60.03 55.7 62. KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SWISS FRANC	CHF/INR	105.8	109.6	105.67	109.82	0	0	100.8	114	
EURO EUR/INR 99.45 102.01 99.37 102.22 99.37 102.22 97.95 102.5 GREAT BRITAIN POUND GBP/INR 115.4 118.14 115.32 118.37 115.32 118.37 113.7 119. HONG KONG DOLLAR HKD/INR 10.81 10.98 10.8 11.01 0 0 10.3 11. GAPANESE YEN JPY/INR 58.5 59.91 58.45 60.03 58.45 60.03 55.7 62. GREAT BRITAIN FOR MYRINR 0 0 0 6.1 6.46 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	11.78	12.1	0	0	0	0	
GREAT BRITAIN POUND GBP/INR 115.4 118.14 115.32 118.37 115.32 118.37 113.7 119. HONG KONG DOLLAR HKD/INR 10.81 10.98 10.8 11.01 0 0 10.3 11. IAPANESE YEN JPY/INR 58.5 59.91 58.45 60.03 58.45 60.03 55.7 62. KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DANISH KRONER	DKK/INR	13.38	13.62	13.37	13.65	0	0	12.75	14.15	
HONG KONG DOLLAR HKD/INR 10.81 10.98 10.8 11.01 0 0 10.3 11. IAPANESE YEN JPY/INR 58.5 59.91 58.45 60.03 58.45 60.03 55.7 62. KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EURO	EUR/INR	99.45	102.01	99.37	102.22	99.37	102.22	97.95	102.55	
APANESE YEN	GREAT BRITAIN POUND	GBP/INR	115.4	118.14	115.32	118.37	115.32	118.37	113.7	119.3	
KENYAN SHILLING KCREAN WON KRW/INR O O O 6.1 6.46 O O O O CO KUWAITI DINAR KWD/INR Z72.8 Z87.75 Z72.61 Z88.32 O O Z65.4 Z92.0 SRILANKAN RUPEE LKR/INR O O O C0.6 CO CREAN WON KUWAITI DINAR KWD/INR Z72.8 Z87.75 Z72.61 Z88.32 O O C0.265.4 Z92.0 CREAN WON CREAN CREAN WON CREAN WON CREAN CREAN WON CREAN WON CREAN CREAN WON CREAN CREAN WON CREAN	HONG KONG DOLLAR	HKD/INR	10.81	10.98	10.8	11.01	0	0	10.3	11.4	
KOREAN WON KRW/INR 0 0 6.1 6.46 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JAPANESE YEN	JPY/INR	58.5	59.91	58.45	60.03	58.45	60.03	55.7	62.3	
KUWAITI DINAR KWD/INR 272.8 287.75 272.61 288.32 0 0 265.4 292.0 SRILANKAN RUPEE LKR/INR 0 0 0.26 0.3 0 0 0 0 MALAYSIAN RINGGIT MYR/INR 20.03 20.26 20.01 20.3 0 0 19.1 21. NORWEGIAN KRONER NOK/INR 8.41 8.55 8.41 8.56 0 0 8 8. NEW ZEALAND DOLLAR NZD/INR 50.79 52.89 50.75 53 0 0 48.4 5 DMANI RIYAL OMR/INR 216.7 229.29 216.49 229.74 0 0 210.7 232.7 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0.3 0 0 21.45 25.2 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0	KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0	
SRILANKAN RUPEE LKR/INR 0 0 0.26 0.3 0 0 0 MALAYSIAN RINGGIT MYR/INR 20.03 20.26 20.01 20.3 0 0 19.1 21. NORWEGIAN KRONER NOK/INR 8.41 8.55 8.41 8.56 0 0 8 8. NEW ZEALAND DOLLAR NZD/INR 50.79 52.89 50.75 53 0 0 48.4 5 OMANI RIYAL OMR/INR 216.7 229.29 216.49 229.74 0 0 210.7 232.7 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 220.7 24.87 22.05 24.92 0 0 21.45 25.2 22.07 24.87 22.05 24.92 0 0 21.45 25.2 22.02 0 0 0 0 0 0 0 0 0 0 0 </td <td>KOREAN WON</td> <td>KRW/INR</td> <td>0</td> <td>0</td> <td>6.1</td> <td>6.46</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	KOREAN WON	KRW/INR	0	0	6.1	6.46	0	0	0	0	
MALAYSIAN RINGGIT MYR/INR 20.03 20.26 20.01 20.3 0 0 19.1 21. NORWEGIAN KRONER NOK/INR 8.41 8.55 8.41 8.56 0 0 8 8. NEW ZEALAND DOLLAR NZD/INR 50.79 52.89 50.75 53 0 0 48.4 5 DOMANI RIYAL OMR/INR 216.7 229.29 216.49 229.74 0 0 210.7 232.7 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 210.7 232.7 PAKISTANI RUPEE PKR/INR 22.07 24.87 22.05 24.92 0 0 21.45 25.2 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.33 23.41 22.31 23.46 22.31 23.46 21.72 23.5 SWEDISH KRONA SEK/INR 8.87 9.02 8.86 9.03 0 0 8.45 9. SINGAPORE DOLLAR SGD/INR 66.28 68.06 66.23 68.19 66.23 68.19 63.15 70. THAI BAHT THB/INR 257 272 257 272 0 0 250.3 276. TURKISH LIRA TRY/INR 0 0 2.09 2.21 0 0 0	KUWAITI DINAR	KWD/INR	272.8	287.75	272.61	288.32	0	0	265.4	292.05	
NORWEGIAN KRONER NOK/INR 8.41 8.55 8.41 8.56 0 0 8 8. NEW ZEALAND DOLLAR NZD/INR 50.79 52.89 50.75 53 0 0 48.4 5 DOMANI RIYAL OMR/INR 216.7 229.29 216.49 229.74 0 0 210.7 232.7 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 21.45 25.2 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SRILANKAN RUPEE	LKR/INR	0	0	0.26	0.3	0	0	0	0	
NEW ZEALAND DOLLAR NZD/INR 50.79 52.89 50.75 53 0 0 48.4 5 DOMANI RIYAL OMR/INR 216.7 229.29 216.49 229.74 0 0 210.7 232.7 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0.28 0.3 QATARI RIAL QAR/INR 22.07 24.87 22.05 24.92 0 0 21.45 25.2 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.33 23.41 22.31 23.46 22.31 23.46 21.72 23.5 SWEDISH KRONA SEK/INR 8.87 9.02 8.86 9.03 0 0 8.45 9. SINGAPORE DOLLAR SGD/INR 66.28 68.06 66.23 68.19 66.23 68.19 63.15 70. THAI BAHT THB/INR 257 272 257 272 0 0 250.3 276. TURKISH LIRA TRY/INR 0 0 2.09 2.21 0 0 0	MALAYSIAN RINGGIT	MYR/INR	20.03	20.26	20.01	20.3	0	0	19.1	21.3	
OMANI RIYAL OMR/INR 216.7 229.29 216.49 229.74 0 0 210.7 232.7 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0.3 QATARI RIAL QAR/INR 22.07 24.87 22.05 24.92 0 0 21.45 25.2 RUBLE RUB/INR 0 23.5 0 0 0 8.45 9 9.0 0 0 0 0 8.45 <t< td=""><td>NORWEGIAN KRONER</td><td>NOK/INR</td><td>8.41</td><td>8.55</td><td>8.41</td><td>8.56</td><td>0</td><td>0</td><td>8</td><td>8.9</td></t<>	NORWEGIAN KRONER	NOK/INR	8.41	8.55	8.41	8.56	0	0	8	8.9	
PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0.28 0.3 QATARI RIAL QAR/INR 22.07 24.87 22.05 24.92 0 0 21.45 25.2 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.33 23.41 22.31 23.46 22.31 23.46 21.72 23.5 SWEDISH KRONA SEK/INR 8.87 9.02 8.86 9.03 0 0 8.45 9. SINGAPORE DOLLAR SGD/INR 66.28 68.06 66.23 68.19 66.23 68.19 63.15 70. THAI BAHT THB/INR 257 272 257 272 0 0 250.3 276. TURKISH LIRA TRY/INR 0 0 2.09 2.21 0 0 0	NEW ZEALAND DOLLAR	NZD/INR	50.79	52.89	50.75	53	0	0	48.4	55	
QATARI RIAL QAR/INR 22.07 24.87 22.05 24.92 0 0 21.45 25.2 RUBLE RUB/INR 0 <t< td=""><td>OMANI RIYAL</td><td>OMR/INR</td><td>216.7</td><td>229.29</td><td>216.49</td><td>229.74</td><td>0</td><td>0</td><td>210.7</td><td>232.75</td></t<>	OMANI RIYAL	OMR/INR	216.7	229.29	216.49	229.74	0	0	210.7	232.75	
RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.28	0.32	
SAUDI ARABIAN RIYAL SAR/INR 22.33 23.41 22.31 23.46 22.31 23.46 21.72 23.5 SWEDISH KRONA SEK/INR 8.87 9.02 8.86 9.03 0 0 8.45 9. SINGAPORE DOLLAR SGD/INR 66.28 68.06 66.23 68.19 66.23 68.19 63.15 70. THAI BAHT THB/INR 257 272 257 272 0 0 250.3 276. TURKISH LIRA TRY/INR 0 0 2.09 2.21 0 0 0	QATARI RIAL	QAR/INR	22.07	24.87	22.05	24.92	0	0	21.45	25.25	
SWEDISH KRONA SEK/INR 8.87 9.02 8.86 9.03 0 0 8.45 9. SINGAPORE DOLLAR SGD/INR 66.28 68.06 66.23 68.19 66.23 68.19 63.15 70. THAI BAHT THB/INR 257 272 257 272 0 0 250.3 276. TURKISH LIRA TRY/INR 0 0 2.09 2.21 0 0 0	RUBLE	RUB/INR	0	0	0	0	0	0	0	0	
SINGAPORE DOLLAR SGD/INR 66.28 68.06 66.23 68.19 66.23 68.19 63.15 70. THAI BAHT THB/INR 257 272 257 272 0 0 250.3 276. TURKISH LIRA TRY/INR 0 0 2.09 2.21 0 0 0	SAUDI ARABIAN RIYAL	SAR/INR	22.33	23.41	22.31	23.46	22.31	23.46	21.72	23.58	
THAI BAHT THB/INR 257 272 257 272 0 0 250.3 276. TURKISH LIRA TRY/INR 0 0 2.09 2.21 0 0 0	SWEDISH KRONA	SEK/INR	8.87	9.02	8.86	9.03	0	0	8.45	9.4	
TURKISH LIRA TRY/INR 0 0 2.09 2.21 0 0 0	SINGAPORE DOLLAR	SGD/INR	66.28	68.06	66.23	68.19	66.23	68.19	63.15	70.8	
	THAI BAHT	THB/INR	257	272	257	272	0	0	250.3	276.1	
SOUTH AFRICAN RAND ZAR/INR 4.73 4.99 4.73 5 0 0 4.55 5.	TURKISH LIRA	TRY/INR	0	0	2.09	2.21	0	0	0	0	
	SOUTH AFRICAN RAND	ZAR/INR	4.73	4.99	4.73	5	0	0	4.55	5.1	

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.