

**SBI FOREX CARD RATES**

Date 01-10-2025  
Time 9:30 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	88.4	89.25	88.33	89.42	88.33	89.42	87.3	89.75
UAE DIRHAM	AED/INR	23.59	24.8	23.57	24.85	23.57	24.85	22.95	25.2
AUSTRALIAN DOLLAR	AUD/INR	57.46	59.63	57.42	59.74	57.42	59.74	55.3	62
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.59	0.76
BAHRAINI DINAR	BHD/INR	228.27	243.14	228.09	243.61	0	0	222	246.8
CANADIAN DOLLAR	CAD/INR	62.99	64.53	62.94	64.65	62.94	64.65	60	67.1
SWISS FRANC	CHF/INR	109.63	113.51	109.55	113.73	0	0	104.4	118.05
CHINESE YUAN	CNY/INR	0	0	12.32	12.65	0	0	0	0
DANISH KRONER	DKK/INR	13.84	14.09	13.83	14.11	0	0	13.2	14.65
EURO	EUR/INR	102.94	105.55	102.86	105.75	102.86	105.75	101.4	106.15
GREAT BRITAIN POUND	GBP/INR	117.99	120.74	117.9	120.97	117.9	120.97	116.2	121.95
HONG KONG DOLLAR	HKD/INR	11.32	11.51	11.31	11.53	0	0	10.8	11.95
INDONESIAN RUPIAH	IDR/INR	0.52	0.55	0.52	0.54	0.52	0.54	0	0
JAPANESE YEN	JPY/INR	59.33	60.72	59.29	60.84	59.29	60.84	56.5	63.15
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.14	6.49	0	0	0	0
KUWAITI DINAR	KWD/INR	283.23	298.6	283.01	299.17	0	0	275.45	303.1
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	19.85	22.15
NORWEGIAN KRONER	NOK/INR	8.82	8.95	8.81	8.97	0	0	8.4	9.3
NEW ZEALAND DOLLAR	NZD/INR	50.34	52.48	50.3	52.58	0	0	47.95	54.6
OMANI RIYAL	OMR/INR	224.66	237.65	224.48	238.1	0	0	218.5	241.2
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.33
QATARI RIAL	QAR/INR	23.79	25.03	23.77	25.08	0	0	23.15	25.4
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.2	24.31	23.18	24.36	23.18	24.36	22.54	24.47
SWEDISH KRONA	SEK/INR	9.35	9.5	9.34	9.52	0	0	8.9	9.9
SINGAPORE DOLLAR	SGD/INR	67.91	69.64	67.86	69.77	67.86	69.77	64.7	72.45
THAI BAHT	THB/INR	260	280	266	281	0	0	258.25	285.1
TURKISH LIRA	TRY/INR	0	0	2.08	2.19	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.01	5.27	5.01	5.28	0	0	4.8	5.4

**Note:** 1 JAPANESE YEN (JPY) ,INDONESIAN RUPIAH(IDR), 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