

**SBI FOREX CARD RATES**

Date 15-10-2025  
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	87.95	88.8	87.88	88.97	87.88	88.97	86.85	89.3
UAE DIRHAM	AED/INR	23.47	24.68	23.45	24.73	23.45	24.73	22.8	25.05
AUSTRALIAN DOLLAR	AUD/INR	56.49	58.63	56.44	58.75	56.44	58.75	54.35	61
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.59	0.76
BAHRAINI DINAR	BHD/INR	227.15	241.99	226.97	242.46	0	0	220.9	245.6
CANADIAN DOLLAR	CAD/INR	62.21	63.72	62.16	63.84	62.16	63.84	59.25	66.25
SWISS FRANC	CHF/INR	108.56	112.4	108.47	112.61	0	0	103.4	116.9
CHINESE YUAN	CNY/INR	0	0	12.22	12.55	0	0	0	0
DANISH KRONER	DKK/INR	13.63	13.88	13.62	13.9	0	0	13	14.45
EURO	EUR/INR	101.43	104.01	101.34	104.21	101.34	104.21	99.9	104.6
GREAT BRITAIN POUND	GBP/INR	116.63	119.36	116.54	119.59	116.54	119.59	114.9	120.55
HONG KONG DOLLAR	HKD/INR	11.27	11.46	11.26	11.48	0	0	10.75	11.9
INDONESIAN RUPIAH	IDR/INR	0.52	0.55	0.52	0.54	0.52	0.54	0	0
JAPANESE YEN	JPY/INR	57.82	59.16	57.77	59.27	57.77	59.27	55.05	61.55
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.06	6.38	0	0	0	0
KUWAITI DINAR	KWD/INR	280.69	295.93	280.47	296.5	0	0	272.95	300.35
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	19.7	22
NORWEGIAN KRONER	NOK/INR	8.66	8.79	8.65	8.81	0	0	8.25	9.15
NEW ZEALAND DOLLAR	NZD/INR	49.54	51.62	49.5	51.72	0	0	47.2	53.7
OMANI RIYAL	OMR/INR	223.5	236.46	223.32	236.91	0	0	217.35	240
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33
QATARI RIAL	QAR/INR	22.95	25.9	22.93	25.95	0	0	22.3	26.3
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.08	24.19	23.06	24.24	23.06	24.24	22.65	24.18
SWEDISH KRONA	SEK/INR	9.22	9.36	9.21	9.38	0	0	8.8	9.75
SINGAPORE DOLLAR	SGD/INR	67.35	69.07	67.3	69.2	67.3	69.2	64.15	71.85
THAI BAHT	THB/INR	260	279	265	280	0	0	257.2	283.7
TURKISH LIRA	TRY/INR	0	0	2.06	2.17	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.97	5.23	4.97	5.24	0	0	4.75	5.35

**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