## STATE BANK OF INDIA - FOREX CARD RATES

Date Time 04-08-2025 9:16 AM

UAE DIRHAM         AED/INR         23.17         24.36         23.15         24.41         23.15         24.41         22.55         24.           AUSTRALIAN DOLLAR         AUD/INR         55.45         57.58         55.41         57.69         55.41         57.69         53.35         55           BANGLADESHI TAKA         BDT/INR         0         0         0         0         0         0         0         0.0         0         0         0.0         0         0         0         0.0         0         0         0         0         0.0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         215.8         251.           CANADIAN DOLLAR         CAD/INR         62.55         64.1         62.5         64.22         62.5         64.22         59.6         66.         5WISS FRANC         CHF/INR         106.5         110.25         106.39         110.47         0         0         101.4         114.4         114.4         114.4         114.4         114.4         114.4         114.4         114.4         114.4         114.4         114.4	Time										
CURRENCY	CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LAKHS AND Rs. 20 LAKHS. (To be used as reference rates)										
UAB DIRHAM         AED/INR         23.17         24.36         23.15         24.41         23.15         24.41         22.55         24.           AUSTRALIAN DOLLAR         AUD/INR         55.45         57.58         55.41         57.69         55.41         57.69         53.35         55           BANGLADESHI TAKA         BDT/INR         0         0         0         0         0         0         0         0.0         0         0.0         0.0         0         0.0         0.0         0         0.0         0.0         0         0.	CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL			CN BUY	CN SELL	
AUSTRALIAN DOLLAR AUD/INR 55.45 57.58 55.41 57.69 55.41 57.69 53.35 55.88 BANGLADESHI TAKA BDT/INR 0 0 0 0 0 0 0 0 0 0 0 0 0.58 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNITED STATES DOLLAR	USD/INR	86.8	87.65	86.73	87.82	86.73	87.82	85.7	88.15	
BANGLADESHI TAKA         BDT/INR         0         0         0         0         0         0.0.58         0.0           BAHRAINI DINAR         BHD/INR         221.9         247.75         221.72         248.23         0         0         215.8         251.           CANADIAN DOLLAR         CAD/INR         62.55         64.1         62.5         64.22         62.5         64.22         59.6         66.           SWISS FRANC         CHF/INR         106.5         110.25         106.39         110.47         0         0         101.4         114.           CHINESE YUAN         CNY/INR         0         0         11.94         12.26         0         0         0           DANISH KRONER         DKK/INR         13.41         13.65         13.4         13.68         0         0         12.75         14           EURO         EUR/INR         99.73         102.28         99.64         102.48         99.64         102.48         98.25         102.           GREAT BRITAIN POUND         GBP/INR         11.4.5         117.22         114.42         117.45         114.42         117.45         112.8         114           HONG KONG DOLLAR         HKD/INR         11.	UAE DIRHAM	AED/INR	23.17	24.36	23.15	24.41	23.15	24.41	22.55	24.75	
BAHRAINI DINAR BHD/INR 221.9 247.75 221.72 248.23 0 0 215.8 251.  CANADIAN DOLLAR CAD/INR 62.55 64.1 62.5 64.22 62.5 64.22 59.6 66.  SWISS FRANC CHF/INR 106.5 110.25 106.39 110.47 0 0 101.4 114.  CHINESE YUAN CNY/INR 0 0 0 11.94 12.26 0 0 0 0  DANISH KRONER DKK/INR 13.41 13.65 13.4 13.68 0 0 12.75 12.  EURO EUR/INR 99.73 102.28 99.64 102.48 99.64 102.48 98.25 102.  GREAT BRITAIN POUND GBP/INR 114.5 117.22 114.42 117.45 114.42 117.45 112.8 113.  HONG KONG DOLLAR HKD/INR 11.02 11.2 11.01 11.22 0 0 0 10.5 11.  JAPANESE YEN JPY/INR 58.38 59.76 58.34 59.88 58.34 59.88 55.6 62.  KENYAN SHILLING KES/INR 0 0 0 6.14 6.48 0 0 0 0  KOREAN WON KRW/INR 0 0 6.14 6.48 0 0 0 0 270.7 297.  SRILANKAN RUPEE LKR/INR 0 0 0.26 0.3 0 0 0 270.7 297.  SRILANKAN RUPEE LKR/INR 0 0 0.26 0.3 0 0 19.4 21.  NORWEGIAN KRONER NOK/INR 8.45 8.58 8.44 8.6 0 0 8.05 38.  NEW ZEALAND DOLLAR NZD/INR 50.58 52.65 50.54 52.76 0 0 48.2 54.  OMANISTIAL OMR/INR 221.4 234.32 221.26 234.77 0 0 215.4 237.  PAKISTANI RUPEE 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	55.45	57.58	55.41	57.69	55.41	57.69	53.35	59.9	
CANADIAN DOLLAR  CAD/INR  62.55  64.1  62.5  64.22  62.5  64.22  59.6  66.  SWISS FRANC  CHF/INR  106.5  110.25  106.39  110.47  0  0  101.4  114.  CHINESE YUAN  CHINESE YUAN  DANISH KRONER  DKK/INR  13.41  13.65  13.4  13.68  0  0  12.75  14.  EURO  EUR/INR  99.73  102.28  99.64  102.48  99.64  102.48  98.25  102.  GREAT BRITAIN POUND  GBP/INR  114.5  117.22  114.42  117.45  114.42  117.45  112.8  113.  HONG KONG DOLLAR  HKD/INR  11.02  11.2  11.01  11.22  0  0  10.5  11.  JAPANESE YEN  JPY/INR  58.38  59.76  58.34  59.88  58.34  59.88  55.6  62.  KENYAN SHILLING  KES/INR  0  0  0  0  0  0  0  0  0  0  0  0  0	BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.58	0.75	
SWISS FRANC CHF/INR 106.5 110.25 106.39 110.47 0 0 101.4 114.  CHINESE YUAN CNY/INR 0 0 111.94 12.26 0 0 0 0 0  DANISH KRONER DKK/INR 13.41 13.65 13.4 13.68 0 0 12.75 14  EURO EUR/INR 99.73 102.28 99.64 102.48 99.64 102.48 98.25 102.  GREAT BRITAIN POUND GBP/INR 114.5 117.22 114.42 117.45 114.42 117.45 112.8 118  HONG KONG DOLLAR HKD/INR 11.02 11.2 11.01 11.22 0 0 10.5 11.  JAPANESE YEN JPY/INR 58.38 59.76 58.34 59.88 58.34 59.88 55.6 62.  KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0  KUWAHTI DINAR KWD/INR 278.3 293.46 278.08 294.03 0 0 270.7 297.  SRILANKAN RUPEE LKR/INR 0 0 0.26 0.3 0 0 0 0  MALAYSIAN RINGGIT MYR/INR 20.36 20.58 20.34 20.62 0 0 19.4 21.  NORWEGIAN KRONER NOK/INR 8.45 8.58 8.44 8.6 0 0 8.05 38  NEW ZEALAND DOLLAR NZD/INR 50.58 52.65 50.54 52.76 0 0 48.2 54.  OMANI RIYAL OMR/INR 221.4 234.32 221.26 234.77 0 0 215.4 237.  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	221.9	247.75	221.72	248.23	0	0	215.8	251.45	
CHINESE YUAN CNY/INR 0 0 111.94 12.26 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 12.75 12.75 12.00 0 0 12.75 12.00 0 0 12.75 12.00 0 0 12.75 12.00 0 0 12.75 12.00 0 0 12.75 12.00 0 0 12.75 12.00 0 0 12.75 12.00 0 0 12.75 12.00 0 0 12.75 12.00 0 10.5 12	CANADIAN DOLLAR	CAD/INR	62.55	64.1	62.5	64.22	62.5	64.22	59.6	66.65	
DANISH KRONER DKK/INR 13.41 13.65 13.4 13.68 0 0 12.75 12.65  EURO EUR/INR 99.73 102.28 99.64 102.48 99.64 102.48 98.25 102.  GREAT BRITAIN POUND GBP/INR 114.5 117.22 114.42 117.45 114.42 117.45 112.8 118.  HONG KONG DOLLAR HKD/INR 11.02 11.2 11.01 11.22 0 0 10.5 11.  JAPANESE YEN JPY/INR 58.38 59.76 58.34 59.88 58.34 59.88 55.6 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	106.5	110.25	106.39	110.47	0	0	101.4	114.65	
EURO EUR/INR 99.73 102.28 99.64 102.48 99.64 102.48 98.25 102.  GREAT BRITAIN POUND GBP/INR 114.5 117.22 114.42 117.45 114.42 117.45 112.8 118 HONG KONG DOLLAR HKD/INR 11.02 11.2 11.01 11.22 0 0 0 10.5 11.  JAPANESE YEN JPY/INR 58.38 59.76 58.34 59.88 58.34 59.88 55.6 62.  KENYAN SHILLING KES/INR 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	11.94	12.26	0	0	0	0	
GREAT BRITAIN POUND         GBP/INR         114.5         117.22         114.42         117.45         114.42         117.45         112.8         118           HONG KONG DOLLAR         HKD/INR         11.02         11.2         11.01         11.22         0         0         10.5         11.           JAPANESE YEN         JPY/INR         58.38         59.76         58.34         59.88         58.34         59.88         55.6         62.           KENYAN SHILLING         KES/INR         0	DANISH KRONER	DKK/INR	13.41	13.65	13.4	13.68	0	0	12.75	14.2	
HONG KONG DOLLAR HKD/INR 11.02 11.2 11.01 11.22 0 0 0 10.5 11.  JAPANESE YEN JPY/INR 58.38 59.76 58.34 59.88 58.34 59.88 55.6 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	99.73	102.28	99.64	102.48	99.64	102.48	98.25	102.85	
JAPANESE YEN	GREAT BRITAIN POUND	GBP/INR	114.5	117.22	114.42	117.45	114.42	117.45	112.8	118.4	
KENYAN SHILLING         KES/INR         0	HONG KONG DOLLAR	HKD/INR	11.02	11.2	11.01	11.22	0	0	10.5	11.65	
KOREAN WON KRW/INR 0 0 6.14 6.48 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JAPANESE YEN	JPY/INR	58.38	59.76	58.34	59.88	58.34	59.88	55.6	62.15	
KUWAITI DINAR         KWD/INR         278.3         293.46         278.08         294.03         0         0         270.7         297.           SRILANKAN RUPEE         LKR/INR         0         0         0.26         0.3         0         0         0           MALAYSIAN RINGGIT         MYR/INR         20.36         20.58         20.34         20.62         0         0         19.4         21.           NORWEGIAN KRONER         NOK/INR         8.45         8.58         8.44         8.6         0         0         8.05         8           NEW ZEALAND DOLLAR         NZD/INR         50.58         52.65         50.54         52.76         0         0         48.2         54.           OMANI RIYAL         OMR/INR         221.4         234.32         221.26         234.77         0         0         215.4         237.           PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0         0.29         0.           QATARI RIAL         QAR/INR         22.87         25.84         22.86         25.89         0         0         22.25         26.           RUBLE         RUB/INR         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         20.36         20.58         20.34         20.62         0         0         19.4         21.           NORWEGIAN KRONER         NOK/INR         8.45         8.58         8.44         8.6         0         0         8.05         8           NEW ZEALAND DOLLAR         NZD/INR         50.58         52.65         50.54         52.76         0         0         48.2         54.           OMANI RIYAL         OMR/INR         221.4         234.32         221.26         234.77         0         0         215.4         237.           PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0.29         0.           QATARI RIAL         QAR/INR         22.87         25.84         22.86         25.89         0         0         22.25         26.           RUBLE         RUB/INR         0         0         0         0         0         0         0         0         0         0         0         0         0         23.89         22.14         24. <td>KOREAN WON</td> <td>KRW/INR</td> <td>0</td> <td>0</td> <td>6.14</td> <td>6.48</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	KOREAN WON	KRW/INR	0	0	6.14	6.48	0	0	0	0	
MALAYSIAN RINGGIT         MYR/INR         20.36         20.58         20.34         20.62         0         0         19.4         21.           NORWEGIAN KRONER         NOK/INR         8.45         8.58         8.44         8.6         0         0         8.05         8           NEW ZEALAND DOLLAR         NZD/INR         50.58         52.65         50.54         52.76         0         0         48.2         54.           OMANI RIYAL         OMR/INR         221.4         234.32         221.26         234.77         0         0         215.4         237.           PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0         0         0.29         0.           QATARI RIAL         QAR/INR         22.87         25.84         22.86         25.89         0         0         22.25         26.           RUBLE         RUB/INR         0	KUWAITI DINAR	KWD/INR	278.3	293.46	278.08	294.03	0	0	270.7	297.85	
NORWEGIAN KRONER         NOK/INR         8.45         8.58         8.44         8.6         0         0         8.05         8           NEW ZEALAND DOLLAR         NZD/INR         50.58         52.65         50.54         52.76         0         0         48.2         54.           OMANI RIYAL         OMR/INR         221.4         234.32         221.26         234.77         0         0         215.4         237.           PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0         0.29         0.           QATARI RIAL         QAR/INR         22.87         25.84         22.86         25.89         0         0         22.25         26.           RUBLE         RUB/INR         0         2         2         2         2	SRILANKAN RUPEE	LKR/INR	0	0	0.26	0.3	0	0	0	0	
NEW ZEALAND DOLLAR         NZD/INR         50.58         52.65         50.54         52.76         0         0         48.2         54.           OMANI RIYAL         OMR/INR         221.4         234.32         221.26         234.77         0         0         215.4         237.           PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0         0.29         0.           QATARI RIAL         QAR/INR         22.87         25.84         22.86         25.89         0         0         22.25         26.           RUBLE         RUB/INR         0         22.14         24.         24.         25.89         22.78         23.89         22.78 <t< td=""><td>MALAYSIAN RINGGIT</td><td>MYR/INR</td><td>20.36</td><td>20.58</td><td>20.34</td><td>20.62</td><td>0</td><td>0</td><td>19.4</td><td>21.65</td></t<>	MALAYSIAN RINGGIT	MYR/INR	20.36	20.58	20.34	20.62	0	0	19.4	21.65	
OMANI RIYAL         OMR/INR         221.4         234.32         221.26         234.77         0         0         215.4         237.           PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0         0.29         0.           QATARI RIAL         QAR/INR         22.87         25.84         22.86         25.89         0         0         22.25         26.           RUBLE         RUB/INR         0         22.14         24.         24.         24.         25.89         22.78         23.89         22.78         23.89         22.14         24.         24.         25.4         25. <td>NORWEGIAN KRONER</td> <td>NOK/INR</td> <td>8.45</td> <td>8.58</td> <td>8.44</td> <td>8.6</td> <td>0</td> <td>0</td> <td>8.05</td> <td>8.9</td>	NORWEGIAN KRONER	NOK/INR	8.45	8.58	8.44	8.6	0	0	8.05	8.9	
PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0.29         0.           QATARI RIAL         QAR/INR         22.87         25.84         22.86         25.89         0         0         22.25         26.           RUBLE         RUB/INR         0         2         14         24         24         24         2         2         0         0         8.55         9         9         2         0         0         0         8.55         9         9         1 </td <td>NEW ZEALAND DOLLAR</td> <td>NZD/INR</td> <td>50.58</td> <td>52.65</td> <td>50.54</td> <td>52.76</td> <td>0</td> <td>0</td> <td>48.2</td> <td>54.75</td>	NEW ZEALAND DOLLAR	NZD/INR	50.58	52.65	50.54	52.76	0	0	48.2	54.75	
QATARI RIAL         QAR/INR         22.87         25.84         22.86         25.89         0         0         22.25         26.           RUBLE         RUB/INR         0         2         2         2         0         0         0         2         2         0 <td< td=""><td>OMANI RIYAL</td><td>OMR/INR</td><td>221.4</td><td>234.32</td><td>221.26</td><td>234.77</td><td>0</td><td>0</td><td>215.4</td><td>237.85</td></td<>	OMANI RIYAL	OMR/INR	221.4	234.32	221.26	234.77	0	0	215.4	237.85	
RUBLE         RUB/INR         0         22.14         24.         24.         24.         24.         25.         25.         9.         25.	PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33	
SAUDI ARABIAN RIYAL         SAR/INR         22.79         23.85         22.78         23.89         22.78         23.89         22.14         24.           SWEDISH KRONA         SEK/INR         8.96         9.1         8.95         9.12         0         0         8.55         9.           SINGAPORE DOLLAR         SGD/INR         66.89         68.61         66.84         68.74         66.84         68.74         63.7         71.           THAI BAHT         THB/INR         260         276         262         276         0         0         254.3         280.           TURKISH LIRA         TRY/INR         0         0         2.09         2.2         0         0         0	QATARI RIAL	QAR/INR	22.87	25.84	22.86	25.89	0	0	22.25	26.25	
SWEDISH KRONA         SEK/INR         8.96         9.1         8.95         9.12         0         0         8.55         9.           SINGAPORE DOLLAR         SGD/INR         66.89         68.61         66.84         68.74         66.84         68.74         63.7         71.           THAI BAHT         THB/INR         260         276         262         276         0         0         254.3         280.           TURKISH LIRA         TRY/INR         0         0         2.09         2.2         0         0         0	RUBLE	RUB/INR	0	0	0	0	0	0	0	0	
SINGAPORE DOLLAR         SGD/INR         66.89         68.61         66.84         68.74         66.84         68.74         63.7         71.           THAI BAHT         THB/INR         260         276         262         276         0         0         254.3         280.           TURKISH LIRA         TRY/INR         0         0         2.09         2.2         0         0         0	SAUDI ARABIAN RIYAL	SAR/INR	22.79	23.85	22.78	23.89	22.78	23.89	22.14	24.04	
THAI BAHT         THB/INR         260         276         262         276         0         0         254.3         280.           TURKISH LIRA         TRY/INR         0         0         2.09         2.2         0         0         0	SWEDISH KRONA	SEK/INR	8.96	9.1	8.95	9.12	0	0	8.55	9.45	
TURKISH LIRA TRY/INR 0 0 2.09 2.2 0 0 0	SINGAPORE DOLLAR	SGD/INR	66.89	68.61	66.84	68.74	66.84	68.74	63.7	71.35	
	THAI BAHT	THB/INR	260	276	262	276	0	0	254.3	280.35	
SOLITH AFRICAN RAND TAR/INR 4.71 4.96 4.71 4.97 0 0 4.5	TURKISH LIRA	TRY/INR	0	0	2.09	2.2	0	0	0	0	
POUT OF THE TAIL A.30 4.71 4.37 0 0 0 4.31	SOUTH AFRICAN RAND	ZAR/INR	4.71	4.96	4.71	4.97	0	0	4.5	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.