## STATE BANK OF INDIA - FOREX CARD RATES

Date Time 28-07-2025 9:31 AM

UNITED STATES DOLLAR USD/INR 86.05 86.9 85.98 87.07 85.98 87.07 84.95  UAE DIRHAM AED/INR 22.97 24.15 22.95 24.2 22.95 24.2 22.35  AUSTRALIAN DOLLAR AUD/INR 55.75 57.87 55.7 57.99 55.7 57.99 53.65  BANGLADESHI TAKA BDT/INR 0 0 0 0 0 0 0 0 0 0.57  BAHRAINI DINAR BHD/INR 218.1 243.12 217.91 243.6 0 0 0 212.1  CANADIAN DOLLAR CAD/INR 62.37 63.92 62.31 64.04 62.31 64.04 59.4  SWISS FRANC CHF/INR 106.8 110.67 106.75 110.88 0 0 101.8  CHINESE YUAN CNY/INR 0 0 11.93 12.26 0 0 0 0  DANISH KRONER DKK/INR 13.5 13.74 13.49 13.77 0 0 12.85  EURO EUR/INR 100.4 102.93 100.29 103.13 100.29 103.13 98.85  GREAT BRITAIN POUND GBP/INR 114.9 117.56 114.75 117.79 114.75 117.79 113.2  HONG KONG DOLLAR HKD/INR 10.93 11.11 10.92 11.13 0 0 10.4  JAPANESE YEN JPY/INR 57.86 59.23 57.81 59.35 57.81 59.35 55.1  KENYAN SHILLING KES/INR 0 0 0 6.11 6.45 0 0 0 0  KOREAN WON KRW/INR 0 0 0 6.11 6.45 0 0 0 0  KUWAITI DINAR KWD/INR 275.9 290.89 275.62 291.46 0 0 0 268.3  SRILANKAN RUPEE LKR/INR 0 0 0 0.26 0.3 0 0 0 0  MALAYSIAN RINGGIT MYR/INR 20.26 20.48 20.24 20.52 0 0 19.3  NORWEGIAN KRONER NOK/INR 8.46 8.59 8.45 8.61 0 0 0 8.05  NEW ZEALAND DOLLAR NZD/INR 50.97 53.04 50.93 53.15 0 0 48.55  OMANI RIYAL OMR/INR 21.8.9 231.63 218.74 232.09 0 0 212.9  PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	:31 AM		Time									
UNITED STATES DOLLAR USD/INR 86.05 86.9 85.98 87.07 85.98 87.07 84.95 UAE DIRHAM AED/INR 22.97 24.15 22.95 24.2 22.95 24.2 22.35 AUSTRALIAN DOLLAR AUD/INR 55.75 57.87 55.7 57.99 55.7 57.99 53.65 BANGLADESHI TAKA BDT/INR 0 0 0 0 0 0 0 0 0 212.1 CANADIAN DOLLAR CAD/INR 62.37 63.92 62.31 64.04 62.31 64.04 59.4 SWISS FRANC CHF/INR 106.8 110.67 106.75 110.88 0 0 101.8 CHINESE YUAN CNY/INR 0 0 11.93 12.26 0 0 0 12.85 CHRONE BERITAIN POUND GBP/INR 114.9 117.56 114.75 117.79 114.75 117.79 113.2 CHONG KONG DOLLAR HKD/INR 10.93 11.11 10.92 11.13 0 0 10.4 JAPANESE YEN JPY/INR 57.86 59.23 57.81 59.35 57.81 59.35 55.1 KENYAN SHILLING KES/INR 0 0 0 6.11 6.45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
LABE DIRHAM   AED/INR   22.97   24.15   22.95   24.2   22.95   24.2   22.35	N SELL		CN BUY			BILL SELL	BILL BUY	TT SELL	TT BUY		CURRENCY	
AUSTRALIAN DOLLAR  AUD/INR  55.75  57.87  55.79  55.75  57.99  56.40  60  60  60  60  60  60  60  60  60	87.4		84.95	87.07	85.98	87.07	85.98	86.9	86.05	USD/INR	UNITED STATES DOLLAR	
BANGLADESHI TAKA  BDT/INR  D  D  D  D  D  D  D  D  D  D  D  D  D	24.5		22.35	24.2	22.95	24.2	22.95	24.15	22.97	AED/INR	UAE DIRHAM	
BAHRAINI DINAR         BHD/INR         218.1         243.12         217.91         243.6         0         0         212.1           CANADIAN DOLLAR         CAD/INR         62.37         63.92         62.31         64.04         62.31         64.04         59.4           SWISS FRANC         CHF/INR         106.8         110.67         106.75         110.88         0         0         101.8           CHINESE YUAN         CNY/INR         0         0         11.93         12.26         0         0         0           DANISH KRONER         DKK/INR         13.5         13.74         13.49         13.77         0         0         12.85           EURO         EUR/INR         100.4         102.93         100.29         103.13         100.29         103.13         98.85           GREAT BRITAIN POUND         GBP/INR         114.9         117.56         114.75         117.79         114.75         117.79         113.2           HONG KONG DOLLAR         HKD/INR         10.93         11.11         10.92         11.13         0         0         10.4           JAPANESE YEN         JPY/INR         57.86         59.23         57.81         59.35         57.81         59.35	60.2		53.65	57.99	55.7	57.99	55.7	57.87	55.75	AUD/INR	AUSTRALIAN DOLLAR	
CANADIAN DOLLAR  CAD/INR  CAD/INR  CAD/INR  CHI/INR  CHI/	0.74		0.57	0	0	0	0	0	0	BDT/INR	BANGLADESHI TAKA	
SWISS FRANC         CHF/INR         106.8         110.67         106.75         110.88         0         0         101.8           CHINESE YUAN         CNY/INR         0         0         11.93         12.26         0         0         0           DANISH KRONER         DKK/INR         13.5         13.74         13.49         13.77         0         0         12.85           EURO         EUR/INR         100.4         102.93         100.29         103.13         100.29         103.13         98.85           GREAT BRITAIN POUND         GBP/INR         114.9         117.56         114.75         117.79         114.75         117.79         113.2           HONG KONG DOLLAR         HKD/INR         10.93         11.11         10.92         11.13         0         0         10.4           JAPANESE YEN         JPY/INR         57.86         59.23         57.81         59.35         57.81         59.35         55.1           KENYAN SHILLING         KES/INR         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	246.75		212.1	0	0	243.6	217.91	243.12	218.1	BHD/INR	BAHRAINI DINAR	
CHINESE YUAN CNY/INR 0 0 111.93 12.26 0 0 0 0 0 0 DANISH KRONER DKK/INR 13.5 13.74 13.49 13.77 0 0 12.85 EURO EUR/INR 100.4 102.93 100.29 103.13 100.29 103.13 98.85 GREAT BRITAIN POUND GBP/INR 114.9 117.56 114.75 117.79 114.75 117.79 113.2 HONG KONG DOLLAR HKD/INR 10.93 11.11 10.92 11.13 0 0 10.4 JAPANESE YEN JPY/INR 57.86 59.23 57.81 59.35 57.81 59.35 55.1 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 KOREAN WON KRW/INR 0 0 0 6.11 6.45 0 0 0 0 0 KUWAITI DINAR KWD/INR 275.9 290.89 275.62 291.46 0 0 0 268.3 SRILANKAN RUPEE LKR/INR 0 0 0.26 0.3 0 0 0 0 MALAYSIAN RINGGIT MYR/INR 20.26 20.48 20.24 20.52 0 0 19.3 NORWEGIAN KRONER NOK/INR 8.46 8.59 8.45 8.61 0 0 8.05 NEW ZEALAND DOLLAR NZD/INR 50.97 53.04 50.93 53.15 0 0 48.55 OMANI RIYAL OMR/INR 218.9 231.63 218.74 232.09 0 0 212.9 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66.5		59.4	64.04	62.31	64.04	62.31	63.92	62.37	CAD/INR	CANADIAN DOLLAR	
DANISH KRONER         DKK/INR         13.5         13.74         13.49         13.77         0         0         12.85           EURO         EUR/INR         100.4         102.93         100.29         103.13         100.29         103.13         98.85           GREAT BRITAIN POUND         GBP/INR         114.9         117.56         114.75         117.79         114.75         117.79         113.2           HONG KONG DOLLAR         HKD/INR         10.93         11.11         10.92         11.13         0         0         10.4           JAPANESE YEN         JPY/INR         57.86         59.23         57.81         59.35         57.81         59.35         55.1           KENYAN SHILLING         KES/INR         0         0         0         0         0         0         0           KOREAN WON         KRW/INR         0         0         6.11         6.45         0         0         0         0           KUWAITI DINAR         KWD/INR         275.9         290.89         275.62         291.46         0         0         268.3           SRILANKAN RUPEE         LKR/INR         0         0         0.26         0.3         0         0         19.3<	115.1		101.8	0	0	110.88	106.75	110.67	106.8	CHF/INR	SWISS FRANC	
EURO EUR/INR 100.4 102.93 100.29 103.13 100.29 103.13 98.85  GREAT BRITAIN POUND GBP/INR 114.9 117.56 114.75 117.79 114.75 117.79 113.2  HONG KONG DOLLAR HKD/INR 10.93 11.11 10.92 11.13 0 0 10.4  JAPANESE YEN JPY/INR 57.86 59.23 57.81 59.35 57.81 59.35 55.1  KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0  KOREAN WON KRW/INR 0 0 6.11 6.45 0 0 0 0  KUWAITI DINAR KWD/INR 275.9 290.89 275.62 291.46 0 0 0 268.3  SRILANKAN RUPEE LKR/INR 0 0 0.26 0.3 0 0 0 0  MALAYSIAN RINGGIT MYR/INR 20.26 20.48 20.24 20.52 0 0 19.3  NORWEGIAN KRONER NOK/INR 8.46 8.59 8.45 8.61 0 0 8.05  NEW ZEALAND DOLLAR NZD/INR 50.97 53.04 50.93 53.15 0 0 48.55  OMANI RIYAL OMR/INR 218.9 231.63 218.74 232.09 0 0 212.9  PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0  SAUDI ARABIAN RIYAL QAR/INR 22.43 25.29 22.41 25.34 0 0 21.8  RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0  SAUDI ARABIAN RIYAL SAR/INR 22.6 23.64 22.58 23.69 22.58 23.69 21.95	C		0	0	0	12.26	11.93	0	0	CNY/INR	CHINESE YUAN	
GREAT BRITAIN POUND         GBP/INR         114.9         117.56         114.75         117.79         114.75         117.79         113.2           HONG KONG DOLLAR         HKD/INR         10.93         11.11         10.92         11.13         0         0         10.4           JAPANESE YEN         JPY/INR         57.86         59.23         57.81         59.35         57.81         59.35         55.1           KENYAN SHILLING         KES/INR         0         0         0         0         0         0         0           KOREAN WON         KRW/INR         0         0         6.11         6.45         0         0         0         0           KUWAITI DINAR         KWD/INR         275.9         290.89         275.62         291.46         0         0         268.3           SRILANKAN RUPEE         LKR/INR         0         0.26         0.3         0         0         0           MALAYSIAN RINGGIT         MYR/INR         20.26         20.48         20.24         20.52         0         0         19.3           NORWEGIAN KRONER         NOK/INR         8.46         8.59         8.45         8.61         0         0         8.05	14.3		12.85	0	0	13.77	13.49	13.74	13.5	DKK/INR	DANISH KRONER	
HONG KONG DOLLAR HKD/INR 10.93 11.11 10.92 11.13 0 0 10.4  JAPANESE YEN JPY/INR 57.86 59.23 57.81 59.35 57.81 59.35 55.1  KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0  KOREAN WON KRW/INR 0 0 6.11 6.45 0 0 0 0  KUWAITI DINAR KWD/INR 275.9 290.89 275.62 291.46 0 0 268.3  SRILANKAN RUPEE LKR/INR 0 0 0.26 0.3 0 0 0 0  MALAYSIAN RINGGIT MYR/INR 20.26 20.48 20.24 20.52 0 0 19.3  NORWEGIAN KRONER NOK/INR 8.46 8.59 8.45 8.61 0 0 8.05  NEW ZEALAND DOLLAR NZD/INR 50.97 53.04 50.93 53.15 0 0 48.55  OMANI RIYAL OMR/INR 218.9 231.63 218.74 232.09 0 0 212.9  PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0.29  QATARI RIAL QAR/INR 22.43 25.29 22.41 25.34 0 0 21.8  RUBLE RUB/INR 0 0 0 0 0 0 0 0 0  SAUDI ARABIAN RIYAL SAR/INR 22.6 23.64 22.58 23.69 22.58 23.69 21.95	103.5		98.85	103.13	100.29	103.13	100.29	102.93	100.4	EUR/INR	EURO	
JAPANESE YEN         JPY/INR         57.86         59.23         57.81         59.35         57.81         59.35         55.1           KENYAN SHILLING         KES/INR         0<	118.75		113.2	117.79	114.75	117.79	114.75	117.56	114.9	GBP/INR	GREAT BRITAIN POUND	
KENYAN SHILLING         KES/INR         O	11.55		10.4	0	0	11.13	10.92	11.11	10.93	HKD/INR	HONG KONG DOLLAR	
KOREAN WON         KRW/INR         0         0         6.11         6.45         0         0         0           KUWAITI DINAR         KWD/INR         275.9         290.89         275.62         291.46         0         0         268.3           SRILANKAN RUPEE         LKR/INR         0         0         0.26         0.3         0         0         0           MALAYSIAN RINGGIT         MYR/INR         20.26         20.48         20.24         20.52         0         0         19.3           NORWEGIAN KRONER         NOK/INR         8.46         8.59         8.45         8.61         0         0         8.05           NEW ZEALAND DOLLAR         NZD/INR         50.97         53.04         50.93         53.15         0         0         48.55           OMANI RIYAL         OMR/INR         218.9         231.63         218.74         232.09         0         0         212.9           PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0         0         21.8           RUBLE         RUB/INR         0         0         0         0         0         0         0         0         0	61.6		55.1	59.35	57.81	59.35	57.81	59.23	57.86	JPY/INR	JAPANESE YEN	
KUWAITI DINAR         KWD/INR         275.9         290.89         275.62         291.46         0         0         268.3           SRILANKAN RUPEE         LKR/INR         0         0         0.26         0.3         0         0         0           MALAYSIAN RINGGIT         MYR/INR         20.26         20.48         20.24         20.52         0         0         19.3           NORWEGIAN KRONER         NOK/INR         8.46         8.59         8.45         8.61         0         0         8.05           NEW ZEALAND DOLLAR         NZD/INR         50.97         53.04         50.93         53.15         0         0         48.55           OMANI RIYAL         OMR/INR         218.9         231.63         218.74         232.09         0         0         212.9           PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0         0         0         21.8           RUBLE         RUB/INR         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td>C</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>KES/INR</td><td>KENYAN SHILLING</td></t<>	C		0	0	0	0	0	0	0	KES/INR	KENYAN SHILLING	
SRILANKAN RUPEE         LKR/INR         0         0         0.26         0.3         0         0         0           MALAYSIAN RINGGIT         MYR/INR         20.26         20.48         20.24         20.52         0         0         19.3           NORWEGIAN KRONER         NOK/INR         8.46         8.59         8.45         8.61         0         0         8.05           NEW ZEALAND DOLLAR         NZD/INR         50.97         53.04         50.93         53.15         0         0         48.55           OMANI RIYAL         OMR/INR         218.9         231.63         218.74         232.09         0         0         212.9           PAKISTANI RUPEE         PKR/INR         0	C		0	0	0	6.45	6.11	0	0	KRW/INR	KOREAN WON	
MALAYSIAN RINGGIT         MYR/INR         20.26         20.48         20.24         20.52         0         0         19.3           NORWEGIAN KRONER         NOK/INR         8.46         8.59         8.45         8.61         0         0         8.05           NEW ZEALAND DOLLAR         NZD/INR         50.97         53.04         50.93         53.15         0         0         48.55           OMANI RIYAL         OMR/INR         218.9         231.63         218.74         232.09         0         0         0         212.9           PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0         0         0         0         0         21.8           RUBLE         RUB/INR         0	295.25		268.3	0	0	291.46	275.62	290.89	275.9	KWD/INR	KUWAITI DINAR	
NORWEGIAN KRONER         NOK/INR         8.46         8.59         8.45         8.61         0         0         8.05           NEW ZEALAND DOLLAR         NZD/INR         50.97         53.04         50.93         53.15         0         0         48.55           OMANI RIYAL         OMR/INR         218.9         231.63         218.74         232.09         0         0         0         212.9           PAKISTANI RUPEE         PKR/INR         0 <td>С</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0.3</td> <td>0.26</td> <td>0</td> <td>0</td> <td>LKR/INR</td> <td>SRILANKAN RUPEE</td>	С		0	0	0	0.3	0.26	0	0	LKR/INR	SRILANKAN RUPEE	
NEW ZEALAND DOLLAR         NZD/INR         50.97         53.04         50.93         53.15         0         0         48.55           OMANI RIYAL         OMR/INR         218.9         231.63         218.74         232.09         0         0         212.9           PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0         0.29           QATARI RIAL         QAR/INR         22.43         25.29         22.41         25.34         0         0         21.8           RUBLE         RUB/INR         0         0         0         0         0         0         0           SAUDI ARABIAN RIYAL         SAR/INR         22.6         23.64         22.58         23.69         22.58         23.69         21.95	21.55		19.3	0	0	20.52	20.24	20.48	20.26	MYR/INR	MALAYSIAN RINGGIT	
OMANI RIYAL         OMR/INR         218.9         231.63         218.74         232.09         0         0         212.9           PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0         0.29           QATARI RIAL         QAR/INR         22.43         25.29         22.41         25.34         0         0         21.8           RUBLE         RUB/INR         0         0         0         0         0         0         0           SAUDI ARABIAN RIYAL         SAR/INR         22.6         23.64         22.58         23.69         22.58         23.69         21.95	8.95		8.05	0	0	8.61	8.45	8.59	8.46	NOK/INR	NORWEGIAN KRONER	
PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0         0.29           QATARI RIAL         QAR/INR         22.43         25.29         22.41         25.34         0         0         21.8           RUBLE         RUB/INR         0         0         0         0         0         0         0           SAUDI ARABIAN RIYAL         SAR/INR         22.6         23.64         22.58         23.69         22.58         23.69         21.95	55.15		48.55	0	0	53.15	50.93	53.04	50.97	NZD/INR	NEW ZEALAND DOLLAR	
QATARI RIAL         QAR/INR         22.43         25.29         22.41         25.34         0         0         21.8           RUBLE         RUB/INR         0         0         0         0         0         0         0         0           SAUDI ARABIAN RIYAL         SAR/INR         22.6         23.64         22.58         23.69         22.58         23.69         21.95	235.1		212.9	0	0	232.09	218.74	231.63	218.9	OMR/INR	OMANI RIYAL	
RUBLE         RUB/INR         0         0         0         0         0         0         0           SAUDI ARABIAN RIYAL         SAR/INR         22.6         23.64         22.58         23.69         22.58         23.69         21.95	0.33		0.29	0	0	0	0	0	0	PKR/INR	PAKISTANI RUPEE	
SAUDI ARABIAN RIYAL SAR/INR 22.6 23.64 22.58 23.69 22.58 23.69 21.95	25.65		21.8	0	0	25.34	22.41	25.29	22.43	QAR/INR	QATARI RIAL	
	C		0	0	0	0	0	0	0	RUB/INR	RUBLE	
	23.84		21.95	23.69	22.58	23.69	22.58	23.64	22.6	SAR/INR	SAUDI ARABIAN RIYAL	
SWEDISH KRONA   SEK/INR   9.02   9.16   9.02   9.18   0   0   8.6	9.55		8.6	0	0	9.18	9.02	9.16	9.02	SEK/INR	SWEDISH KRONA	
SINGAPORE DOLLAR SGD/INR 66.67 68.39 66.62 68.53 66.62 68.53 63.5	71.15		63.5	68.53	66.62	68.53	66.62	68.39	66.67	SGD/INR	SINGAPORE DOLLAR	
THAI BAHT THB/INR 261 274 260 275 0 0 253	278.95		253	0	0	275	260	274	261	THB/INR	THAI BAHT	
TURKISH LIRA TRY/INR 0 0 2.08 2.19 0 0 0	C		0	0	0	2.19	2.08	0	0	TRY/INR	TURKISH LIRA	
SOUTH AFRICAN RAND ZAR/INR 4.75 5 4.75 5.01 0 0 4.55	5.1		4.55	0	0	5.01	4.75	5	4.75	ZAR/INR	SOUTH AFRICAN RAND	

## 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.