## STATE BANK OF INDIA - FOREX CARD RATES

Date Time 16-09-2025 9:05 AM

DAE DIRHAM   AED/INR   23.39   24.6   23.37   24.64   23.37   24.64   22.75   2	Time										
CURRENCY UNITED STATES DOLLAR USD/INR S7.65 88.5 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 88.55 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67 87.58 88.67	CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LAKHS AND Rs. 20 LAKHS. (To be used as reference rates)										
DAE DIRHAM   AED/INR   23.39   24.6   23.37   24.64   23.37   24.64   22.75   2	CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL	_		CN BUY	CN SELL	
AUSTRALIAN DOLLAR  AUD/INR  57.67  59.83  57.62  59.94  60.63  60.15  60.88  60.2  67.3  60.35  60.488  60.15  60.25  60.35  60.	UNITED STATES DOLLAR	USD/INR	87.65	88.5	87.58	88.67	87.58	88.67	86.55	89	
BANGLADESHI TAKA BOT/INR BAHRAINI DINAR BHD/INR BHD/INR BHD/INR BHD/INR BHD/INR BHAHRAINI DINAR BHD/INR BHAHRAINI DINAR BHD/INR BHAHRAINI DINAR BHAHRAINI DINAR BHAHRAINI DINAR BHAHRAINI	UAE DIRHAM	AED/INR	23.39	24.6	23.37	24.64	23.37	24.64	22.75	25	
BAHRAINI DINAR BHD/INR 226.4 241.18 226.23 241.64 0 0 220.2 244.  CANADIAN DOLLAR CAD/INR 63.2 64.76 63.15 64.88 63.15 64.88 60.2 67.3  SWISS FRANC CHF/INR 109.1 112.95 108.99 113.17 0 0 103.9 117.4  CHINESE YUAN CNY/INR 0 0 12.22 12.54 0 0 0 0  DANISH KRONER DKK/INR 13.78 14.02 13.77 14.05 0 0 13.15 14.  EURO EUR/INR 102.5 105.05 102.37 105.25 102.37 105.25 100.99 105.6  GREAT BRITAIN POUND GBP/INR 118.6 121.32 118.48 121.56 118.48 121.56 116.8 122.5  HONG KONG DOLLAR HKD/INR 11.23 11.41 11.22 11.44 0 0 10.7 11.8  JAPANESE YEN JPY/INR 59.18 60.58 59.14 60.69 59.14 60.69 56.35 66  KENYAN SHILLING KES/INR 0 0 0 6.22 6.55 0 0 0 0  KUWAHTI DINAR KWD/INR 281.1 296.35 280.85 296.92 0 0 273.4 300.  SKILANKAN RUPEE LKR/INR 0 0 0.27 0.31 0 0 0  MALAYSIAN RINGGIT MYR/INR 0 0 0 0.27 0.31 0 0 0 19.7 22.0  MALAYSIAN RINGGIT MYR/INR 15.1.5 53.59 51.45 53.7 0 0 49.05 55.7  DOMANI RIVAL OMBR/INR 222.8 235.65 222.57 236.1 0 0 216.6 239.  PARKISTANI 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	57.67	59.83	57.62	59.94	57.62	59.94	55.5	62.2	
CANADIAN DOLLAR CAD/INR 63.2 64.76 63.15 64.88 63.15 64.88 60.2 67.3 SWISS FRANC CHF/INR 109.1 112.95 108.99 113.17 0 0 103.9 117.4 CHINESE YUAN CNY/INR 0 0 12.22 12.54 0 0 0 0 13.15 14. CHINESE YUAN CNY/INR 13.78 14.02 13.77 14.05 0 0 13.15 14. EURO EUR/INR 102.5 105.05 102.37 105.25 102.37 105.25 100.9 105.66 GREAT BRITAIN POUND GBP/INR 118.6 121.32 118.48 121.56 118.48 121.56 116.8 122.5 HONG KONG DOLLAR HKD/INR 11.23 11.41 11.22 11.44 0 0 10.7 11.8 IAPPANESE YEN JPY/INR 59.18 60.58 59.14 60.69 59.14 60.69 56.35 6 EXENTIAN HUBBAN KES/INR 0 0 6.622 6.55 0 0 0 0 EXEMPLATE INFORMATION REPORT OF A CHINA TORRO OF	BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.58	0.75	
SWISS FRANC CHF/INR 109.1 112.95 108.99 113.17 0 0 103.9 117.4 CHINESE YUAN CNY/INR 0 0 12.22 12.54 0 0 0 0 13.15 14. CHINESE YUAN DANISH KRONER DKK/INR 13.78 14.02 13.77 14.05 0 0 13.15 14. EURO EUR/INR 102.5 105.05 102.37 105.25 102.37 105.25 100.9 105.6 GREAT BRITAIN POUND GBP/INR 118.6 121.32 118.48 121.56 118.48 121.56 116.8 122.5 HONG KONG DOLLAR HKD/INR 11.23 11.41 11.22 11.44 0 0 0 10.7 11.8 JAPANESE YEN JPY/INR 59.18 60.58 59.14 60.69 59.14 60.69 56.35 6 KENYAN SHILLING KES/INR 0 0 0 6.22 6.55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BAHRAINI DINAR	BHD/INR	226.4	241.18	226.23	241.64	0	0	220.2	244.8	
CHINESE YUAN CNY/INR 0 0 12.22 12.54 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 13.15 14. 00 0 13.15 14. 00 0 13.15 14. 00 0 0 13.15 14. 00 0 13.15 14. 00 0 13.15 14. 00 0 13.15 14. 00 0 13.15 14. 00 0 13.15 14. 00 0 13.15 14. 00 0 10.5.6 100.5.6 100.5.7 100.5.25 100.2.37 105.25 100.9 105.6 100.5 100.9 105.6 100.5 100	CANADIAN DOLLAR	CAD/INR	63.2	64.76	63.15	64.88	63.15	64.88	60.2	67.35	
DANISH KRONER DKK/INR 13.78 14.02 13.77 14.05 0 0 13.15 14.  EURO EUR/INR 102.5 105.05 102.37 105.25 102.37 105.25 100.9 105.6  GREAT BRITAIN POUND GBP/INR 118.6 121.32 118.48 121.56 118.48 121.56 116.8 122.5  HONG KONG DOLLAR HKD/INR 11.23 11.41 11.22 11.44 0 0 0 10.7 11.8  IAPANESE YEN IPY/INR 59.18 60.58 59.14 60.69 59.14 60.69 56.35 6  KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0  KUWAITI DINAR KWD/INR 281.1 296.35 280.85 296.92 0 0 0 273.4 300.  SRILANKAN RUPEE ILR/INR 0 0 0 0.27 0.31 0 0 0 0  MALAYSIAN RINGGIT MYR/INR 0 0 0 0.27 0.31 0 0 0 19.7 22.0  MALAYSIAN RINGGIT MYR/INR 8.9 9.04 8.89 9.05 0 0 8.5 9.  NEW ZEALAND DOLLAR NZD/INR 51.5 53.59 51.45 53.7 0 0 49.05 55.7  DOMANI RIYAL OMR/INR 222.8 235.65 222.57 236.1 0 0 216.6 239.  PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0 0  PARISH TINAL OMR/INR 23.59 24.82 23.57 24.86 0 0 22.95 25.  RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SWISS FRANC	CHF/INR	109.1	112.95	108.99	113.17	0	0	103.9	117.45	
EURO EUR/INR 102.5 105.05 102.37 105.25 102.37 105.25 100.9 105.65 GREAT BRITAIN POUND GBP/INR 118.6 121.32 118.48 121.56 118.48 121.56 116.8 122.5 HONG KONG DOLLAR HKD/INR 11.23 11.41 11.22 11.44 0 0 10.7 11.8 JAPANESE YEN JPY/INR 59.18 60.58 59.14 60.69 59.14 60.69 56.35 6 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	12.22	12.54	0	0	0	0	
GREAT BRITAIN POUND GBP/INR 118.6 121.32 118.48 121.56 118.48 121.56 116.8 122.5 HONG KONG DOLLAR HKD/INR 11.23 11.41 11.22 11.44 0 0 0 10.7 11.8 IAPANESE YEN JPY/INR 59.18 60.58 59.14 60.69 59.14 60.69 56.35 6 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	13.78	14.02	13.77	14.05	0	0	13.15	14.6	
HONG KONG DOLLAR HKD/INR 11.23 11.41 11.22 11.44 0 0 0 10.7 11.8 IAPANESE YEN JPY/INR 59.18 60.58 59.14 60.69 59.14 60.69 56.35 66 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	102.5	105.05	102.37	105.25	102.37	105.25	100.9	105.65	
APANESE YEN	GREAT BRITAIN POUND	GBP/INR	118.6	121.32	118.48	121.56	118.48	121.56	116.8	122.55	
KENYAN SHILLING KES/INR  0  0  0  0  0  0  0  0  0  0  0  0  0	HONG KONG DOLLAR	HKD/INR	11.23	11.41	11.22	11.44	0	0	10.7	11.85	
KOREAN WON KRW/INR 0 0 6.22 6.55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JAPANESE YEN	JPY/INR	59.18	60.58	59.14	60.69	59.14	60.69	56.35	63	
KUWAITI DINAR         KWD/INR         281.1         296.35         280.85         296.92         0         0         273.4         300.           SRILANKAN RUPEE         LKR/INR         0         0         0.27         0.31         0         0         0           MALAYSIAN RINGGIT         MYR/INR         0         0         0         0         0         0         19.7         22.0           NORWEGIAN KRONER         NOK/INR         8.9         9.04         8.89         9.05         0         0         8.5         9.           NEW ZEALAND DOLLAR         NZD/INR         51.5         53.59         51.45         53.7         0         0         49.05         55.7           OMANI RIYAL         OMR/INR         222.8         235.65         222.57         236.1         0         0         216.6         239.           PAKISTANI RUPEE         PKR/INR         0         0         0         0         0         0         0         0.3         0.3           QATARI RIAL         QAR/INR         23.59         24.82         23.57         24.86         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 0.27 0.31 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	KOREAN WON	KRW/INR	0	0	6.22	6.55	0	0	0	0	
MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 0 19.7 22.0  NORWEGIAN KRONER NOK/INR 8.9 9.04 8.89 9.05 0 0 8.5 9.  NEW ZEALAND DOLLAR NZD/INR 51.5 53.59 51.45 53.7 0 0 49.05 55.7  DOMANI RIYAL DOMR/INR 222.8 235.65 222.57 236.1 0 0 216.6 239.  PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 216.6 239.  QATARI RIAL DAR/INR 23.59 24.82 23.57 24.86 0 0 22.95 25.  RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	KUWAITI DINAR	KWD/INR	281.1	296.35	280.85	296.92	0	0	273.4	300.8	
NORWEGIAN KRONER NOK/INR 8.9 9.04 8.89 9.05 0 0 8.5 9.  NEW ZEALAND DOLLAR NZD/INR 51.5 53.59 51.45 53.7 0 0 49.05 55.7  OMANI RIYAL OMR/INR 222.8 235.65 222.57 236.1 0 0 216.6 239.  PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0.3 0.3  QATARI RIAL QAR/INR 23.59 24.82 23.57 24.86 0 0 22.95 25.  RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0  SAUDI ARABIAN RIYAL SAR/INR 23 24.1 22.98 24.15 22.98 24.15 22.36 24.2  SWEDISH KRONA SEK/INR 9.43 9.58 9.42 9.6 0 0 9 9.9  SINGAPORE DOLLAR SGD/INR 67.99 69.74 67.94 69.87 67.94 69.87 64.75 72.5  THAI BAHT THB/INR 260 285 271 285 0 0 262.7 289.6  TURKISH LIRA TRY/INR 0 0 2.08 2.19 0 0 0	SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0	
NEW ZEALAND DOLLAR NZD/INR 51.5 53.59 51.45 53.7 0 0 49.05 55.7 OMANI RIYAL OMR/INR 222.8 235.65 222.57 236.1 0 0 216.6 239. PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0.3 0.3 0.3 OATARI RIAL QAR/INR 23.59 24.82 23.57 24.86 0 0 0 22.95 25. RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	19.7	22.05	
OMANI RIYAL OMR/INR OM	NORWEGIAN KRONER	NOK/INR	8.9	9.04	8.89	9.05	0	0	8.5	9.4	
PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0.3 0.3 0.3 0.3 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	NEW ZEALAND DOLLAR	NZD/INR	51.5	53.59	51.45	53.7	0	0	49.05	55.75	
QATARI RIAL         QAR/INR         23.59         24.82         23.57         24.86         0         0         22.95         25.           RUBLE         RUB/INR         0         24.2         24.2         25.2         24.15         22.98         24.15         22.36         24.2         24.2         25.2         25.2         24.2         25.2         24.2         25.2         24.2         24.2         24.2         24.2         25.2         24.2         25.2         24.2         24.2         24.2         24.2         24.2         25.2         24.2         25.2         26.2         24.2         24.2         25.2         25.2         26.2         26.2         26.2         26.2         27.2         26.2         27.2         27.2         27.2         27.2         27.2         27.2         27.2         27.2         27.2         <	OMANI RIYAL	OMR/INR	222.8	235.65	222.57	236.1	0	0	216.6	239.2	
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	0.3	0.33	
SAUDI ARABIAN RIYAL SAR/INR 23 24.1 22.98 24.15 22.98 24.15 22.36 24.2 SWEDISH KRONA SEK/INR 9.43 9.58 9.42 9.6 0 0 9 9.9 SINGAPORE DOLLAR SGD/INR 67.99 69.74 67.94 69.87 67.94 69.87 64.75 72.5 THAI BAHT THB/INR 260 285 271 285 0 0 262.7 289.6 TURKISH LIRA TRY/INR 0 0 2.08 2.19 0 0 0	QATARI RIAL	QAR/INR	23.59	24.82	23.57	24.86	0	0	22.95	25.2	
SWEDISH KRONA SEK/INR 9.43 9.58 9.42 9.6 0 0 9 9.9 SINGAPORE DOLLAR SGD/INR 67.99 69.74 67.94 69.87 67.94 69.87 64.75 72.5 THAI BAHT THB/INR 260 285 271 285 0 0 262.7 289.6 TURKISH LIRA TRY/INR 0 0 2.08 2.19 0 0 0	RUBLE	RUB/INR	0	0	0	0	0	0	0	0	
SINGAPORE DOLLAR SGD/INR 67.99 69.74 67.94 69.87 67.94 69.87 64.75 72.5 THAI BAHT THB/INR 260 285 271 285 0 0 262.7 289.6 TURKISH LIRA TRY/INR 0 0 2.08 2.19 0 0 0	SAUDI ARABIAN RIYAL	SAR/INR	23	24.1	22.98	24.15	22.98	24.15	22.36	24.28	
THAI BAHT THB/INR 260 285 271 285 0 0 262.7 289.6 TURKISH LIRA TRY/INR 0 0 2.08 2.19 0 0 0	SWEDISH KRONA	SEK/INR	9.43	9.58	9.42	9.6	0	0	9	9.95	
TURKISH LIRA TRY/INR 0 0 2.08 2.19 0 0 0	SINGAPORE DOLLAR	SGD/INR	67.99	69.74	67.94	69.87	67.94	69.87	64.75	72.55	
	ТНАІ ВАНТ	THB/INR	260	285	271	285	0	0	262.7	289.65	
SOUTH AFRICAN RAND ZAR/INR 4.95 5.21 4.95 5.22 0 0 4.75 5.3	TURKISH LIRA	TRY/INR	0	0	2.08	2.19	0	0	0	0	
	SOUTH AFRICAN RAND	ZAR/INR	4.95	5.21	4.95	5.22	0	0	4.75	5.35	

## 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.