

STATE BANK OF INDIA - FOREX CARD RATES

Date 03-09-2025
Time 9:19 AM

CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LAKHS AND Rs. 20 LAKHS. (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	87.7	88.55	87.63	88.72	87.63	88.72	86.6	89.05
UAE DIRHAM	AED/INR	23.41	24.61	23.39	24.66	23.39	24.66	22.75	25
AUSTRALIAN DOLLAR	AUD/INR	56.37	58.52	56.32	58.63	56.32	58.63	54.25	60.85
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.58	0.75
BAHRAINI DINAR	BHD/INR	226.5	241.34	226.35	241.81	0	0	220.3	244.95
CANADIAN DOLLAR	CAD/INR	63.12	64.67	63.07	64.79	63.07	64.79	60.1	67.25
SWISS FRANC	CHF/INR	107.5	111.3	107.42	111.52	0	0	102.4	115.75
CHINESE YUAN	CNY/INR	0	0	12.19	12.52	0	0	0	0
DANISH KRONER	DKK/INR	13.61	13.85	13.6	13.88	0	0	12.95	14.4
EURO	EUR/INR	101.2	103.75	101.09	103.95	101.09	103.95	99.65	104.3
GREAT BRITAIN POUND	GBP/INR	116.4	119.14	116.32	119.37	116.32	119.37	114.7	120.35
HONG KONG DOLLAR	HKD/INR	11.2	11.38	11.19	11.4	0	0	10.65	11.85
JAPANESE YEN	JPY/INR	58.5	59.87	58.45	59.98	58.45	59.98	55.7	62.25
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.16	6.49	0	0	0	0
KUWAITI DINAR	KWD/INR	280.5	295.75	280.28	296.32	0	0	272.8	300.2
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	19.6	21.9
NORWEGIAN KRONER	NOK/INR	8.71	8.85	8.7	8.87	0	0	8.3	9.2
NEW ZEALAND DOLLAR	NZD/INR	50.57	52.67	50.53	52.77	0	0	48.15	54.8
OMANI RIYAL	OMR/INR	222.9	235.79	222.69	236.24	0	0	216.8	239.35
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33
QATARI RIAL	QAR/INR	23.6	24.83	23.58	24.88	0	0	22.95	25.2
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23	24.11	22.98	24.15	22.98	24.15	22.37	24.29
SWEDISH KRONA	SEK/INR	9.24	9.39	9.23	9.4	0	0	8.8	9.75
SINGAPORE DOLLAR	SGD/INR	67.47	69.2	67.42	69.33	67.42	69.33	64.25	71.95
THAI BAHT	THB/INR	260	279	265	279	0	0	257.1	283.6
TURKISH LIRA	TRY/INR	0	0	2.09	2.2	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.85	5.1	4.84	5.11	0	0	4.65	5.25

Note

1. JAPANESE YEN (JPY) ,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

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CARD RATES FOR TRANSACTIONS BELOW Rs. 10 LAKHS									
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	87.35	88.85	87.28	89.02	87.28	89.02	86.25	89.35
UAE DIRHAM	AED/INR	23.31	24.69	23.29	24.74	23.29	24.74	22.65	25.05
AUSTRALIAN DOLLAR	AUD/INR	56.15	58.71	56.1	58.82	56.1	58.82	54.05	61.05
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.58	0.76
BAHRAIN DINAR	BHD/INR	225.6	242.16	225.45	242.62	0	0	219.5	245.8
CANADIAN DOLLAR	CAD/INR	62.87	64.88	62.81	65.01	62.81	65.01	59.9	67.5
SWISS FRANC	CHF/INR	107.1	111.68	106.99	111.89	0	0	102	116.15
CHINESE YUAN	CNY/INR	0	0	12.14	12.56	0	0	0	0
DANISH KRONER	DKK/INR	13.55	13.9	13.54	13.92	0	0	12.9	14.45
EURO	EUR/INR	100.8	104.1	100.69	104.3	100.69	104.3	99.25	104.65
GREAT BRITAIN POUND	GBP/INR	116	119.55	115.85	119.77	115.85	119.77	114.2	120.75
HONG KONG DOLLAR	HKD/INR	11.15	11.42	11.14	11.44	0	0	10.6	11.9
JAPANESE YEN	JPY/INR	58.26	60.07	58.22	60.19	58.22	60.19	55.5	62.45
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.14	6.52	0	0	0	0
KUWAITI DINAR	KWD/INR	279.4	296.75	279.16	297.32	0	0	271.7	301.2
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	19.55	22
NORWEGIAN KRONER	NOK/INR	8.68	8.88	8.67	8.89	0	0	8.25	9.25
NEW ZEALAND DOLLAR	NZD/INR	50.36	52.87	50.32	52.98	0	0	47.95	55
OMANI RIYAL	OMR/INR	222	236.59	221.8	237.04	0	0	215.9	240.15
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33
QATARI RIAL	QAR/INR	23.51	24.92	23.49	24.97	0	0	22.85	25.3
RUBLE	RUB/INR	0	0	1.06	1.13	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	22.91	24.19	22.89	24.24	22.89	24.24	22.37	24.29
SWEDISH KRONA	SEK/INR	9.21	9.42	9.2	9.44	0	0	8.75	9.8
SINGAPORE DOLLAR	SGD/INR	67.2	69.43	67.15	69.56	67.15	69.56	64	72.2
THAI BAHT	THB/INR	264	280	264	280	0	0	256.1	284.55
TURKISH LIRA	TRY/INR	0	0	2.08	2.21	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.83	5.11	4.83	5.12	0	0	4.65	5.25

Note

1. JAPANESE YEN (JPY) ,THAI BAHT (THB) & KOREAN WON (KRW) are quoted in terms of 100 fc units.
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