

STATE BANK OF INDIA - FOREX CARD RATES

Date 02-01-2026
Time 9:15 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	89.5	90.35	89.43	90.52	89.43	90.52	88.4	90.85
UAE DIRHAM	AED/INR	23.89	25.11	23.87	25.16	23.87	25.16	23.25	25.5
AUSTRALIAN DOLLAR	AUD/INR	59.16	61.35	59.11	61.47	59.11	61.47	56.95	63.8
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.59	0.76
BAHRAINI DINAR	BHD/INR	231.5	246.54	231.3	247	231.3	247	225.1	250.25
CANADIAN DOLLAR	CAD/INR	64.82	66.4	64.76	66.52	64.76	66.52	61.75	69.05
SWISS FRANC	CHF/INR	111.7	115.66	111.6	115.87	111.6	115.87	106.4	120.3
CHINESE YUAN	CNY/INR	0	0	12.69	13.03	0	0	0	0
DANISH KRONER	DKK/INR	14.04	14.29	14.03	14.31	14.03	14.31	13.35	14.85
EURO	EUR/INR	104.5	107.1	104.4	107.31	104.4	107.31	102.9	107.7
GREAT BRITAIN POUND	GBP/INR	119.9	122.67	119.8	122.9	119.8	122.9	118.1	123.9
HONG KONG DOLLAR	HKD/INR	11.45	11.64	11.44	11.66	11.44	11.66	10.9	12.1
JAPANESE YEN	JPY/INR	56.76	58.04	56.71	58.15	56.71	58.15	54.05	60.35
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.07	6.41	0	0	0	0
KUWAITI DINAR	KWD/INR	284.8	300.16	284.53	300.72	284.53	300.72	276.9	304.65
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	21.9	22.19	0	0	20.85	23.3
NORWEGIAN KRONER	NOK/INR	8.87	9.02	8.86	9.03	8.86	9.03	8.45	9.4
NEW ZEALAND DOLLAR	NZD/INR	50.78	52.9	50.74	53	50.74	53	48.35	55
OMANI RIYAL	OMR/INR	227.7	240.87	227.55	241.33	227.55	241.33	221.5	244.5
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.34
QATARI RIAL	QAR/INR	23.29	26.25	23.27	26.3	23.27	26.3	22.65	26.65
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.51	24.59	23.49	24.63	23.49	24.63	22.84	24.8
SWEDISH KRONA	SEK/INR	9.7	9.85	9.69	9.87	9.69	9.87	9.25	10.25
SINGAPORE DOLLAR	SGD/INR	69.16	70.92	69.11	71.06	69.11	71.06	65.85	73.75
THAI BAHT	THB/INR	260	294	279	294	279	294	270.9	298.6
TURKISH LIRA	TRY/INR	0	0	2.04	2.15	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.3	5.58	5.3	5.59	5.3	5.59	5.1	5.7

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.