

**SBI FOREX CARD RATES**

Date 30-09-2025  
Time 9:30 AM

**CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LACS AND Rs. 20 LACS.(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	88.35	89.2	88.28	89.37	88.28	89.37	87.25	89.7
UAE DIRHAM	AED/INR	23.58	24.79	23.56	24.84	23.56	24.84	22.95	25.15
AUSTRALIAN DOLLAR	AUD/INR	57.47	59.63	57.42	59.74	57.42	59.74	55.3	62
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.59	0.76
BAHRAINI DINAR	BHD/INR	228.14	243.01	227.96	243.48	0	0	221.85	246.65
CANADIAN DOLLAR	CAD/INR	63.04	64.58	62.99	64.7	62.99	64.7	60.05	67.15
SWISS FRANC	CHF/INR	109.42	113.29	109.34	113.51	0	0	104.2	117.8
CHINESE YUAN	CNY/INR	0	0	12.31	12.64	0	0	0	0
DANISH KRONER	DKK/INR	13.82	14.07	13.81	14.1	0	0	13.15	14.65
EURO	EUR/INR	102.8	105.4	102.71	105.6	102.71	105.6	101.25	106
GREAT BRITAIN POUND	GBP/INR	117.9	120.65	117.81	120.88	117.81	120.88	116.15	121.85
HONG KONG DOLLAR	HKD/INR	11.32	11.5	11.31	11.52	0	0	10.8	11.95
INDONESIAN RUPIAH	IDR/INR	0.52	0.55	0.52	0.54	0.52	0.54	0	0
JAPANESE YEN	JPY/INR	59.05	60.43	59	60.54	59	60.54	56.25	62.85
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.17	6.51	0	0	0	0
KUWAITI DINAR	KWD/INR	283.05	298.42	282.83	298.99	0	0	275.25	302.9
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	19.85	22.15
NORWEGIAN KRONER	NOK/INR	8.83	8.97	8.83	8.98	0	0	8.4	9.35
NEW ZEALAND DOLLAR	NZD/INR	50.39	52.49	50.35	52.59	0	0	48	54.6
OMANI RIYAL	OMR/INR	224.51	237.5	224.34	237.96	0	0	218.35	241.05
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33
QATARI RIAL	QAR/INR	22.9	25.81	22.88	25.86	0	0	22.25	26.2
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.18	24.3	23.16	24.34	23.16	24.34	22.56	24.49
SWEDISH KRONA	SEK/INR	9.35	9.5	9.34	9.52	0	0	8.9	9.9
SINGAPORE DOLLAR	SGD/INR	67.92	69.65	67.86	69.78	67.86	69.78	64.7	72.45
THAI BAHT	THB/INR	260	282	268	282	0	0	259.95	286.75
TURKISH LIRA	TRY/INR	0	0	2.08	2.19	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.01	5.28	5.01	5.29	0	0	4.8	5.4

**Note:** 1 JAPANESE YEN (JPY) ,INDONESIAN RUPIAH(IDR), 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