

SBI FOREX CARD RATES

Date 06-02-2026
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 | 89.85 | 90.7 | 89.78 | 90.87 | 89.78 | 90.87 | 88.75 | 91.2 |
| UAE DIRHAM | AED/INR | 23.98 | 25.21 | 23.96 | 25.26 | 23.96 | 25.26 | 23.3 | 25.6 |
| AUSTRALIAN DOLLAR | AUD/INR | 61.5 | 63.72 | 61.45 | 63.84 | 61.45 | 63.84 | 59.2 | 66.25 |
| BANGLADESHI TAKA | BDT/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.6 | 0.77 |
| BAHRAINI DINAR | BHD/INR | 232.08 | 247.16 | 231.9 | 247.62 | 231.9 | 247.62 | 225.7 | 250.85 |
| CANADIAN DOLLAR | CAD/INR | 65.08 | 66.67 | 65.03 | 66.8 | 65.03 | 66.8 | 62 | 69.35 |
| SWISS FRANC | CHF/INR | 114.13 | 118.23 | 114.04 | 118.45 | 114.04 | 118.45 | 108.7 | 122.95 |
| CHINESE YUAN | CNY/INR | 0 | 0 | 12.83 | 13.17 | 0 | 0 | 0 | 0 |
| DANISH KRONER | DKK/INR | 14.12 | 14.37 | 14.11 | 14.4 | 14.11 | 14.4 | 13.45 | 14.95 |
| EURO | EUR/INR | 105.09 | 107.72 | 105 | 107.93 | 105 | 107.93 | 103.5 | 108.3 |
| GREAT BRITAIN POUND | GBP/INR | 120.88 | 123.68 | 120.79 | 123.91 | 120.79 | 123.91 | 119.05 | 124.9 |
| HONG KONG DOLLAR | HKD/INR | 11.47 | 11.65 | 11.46 | 11.67 | 11.46 | 11.67 | 10.95 | 12.1 |
| INDONESIAN RUPIAH | IDR/INR | 0.52 | 0.55 | 0.52 | 0.54 | 0.52 | 0.54 | 0 | 0 |
| JAPANESE YEN | JPY/INR | 56.97 | 58.25 | 56.92 | 58.36 | 56.92 | 58.36 | 54.25 | 60.6 |
| KENYAN SHILLING | KES/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| KOREAN WON | KRW/INR | 0 | 0 | 5.99 | 6.31 | 0 | 0 | 0 | 0 |
| KUWAITI DINAR | KWD/INR | 286.11 | 301.59 | 285.89 | 302.15 | 285.89 | 302.15 | 278.25 | 306.1 |
| SRILANKAN RUPEE | LKR/INR | 0 | 0 | 0.27 | 0.31 | 0 | 0 | 0 | 0 |
| MALAYSIAN RINGGIT | MYR/INR | 0 | 0 | 22.55 | 22.85 | 0 | 0 | 21.5 | 24 |
| NORWEGIAN KRONER | NOK/INR | 9.14 | 9.28 | 9.13 | 9.3 | 9.13 | 9.3 | 8.7 | 9.65 |
| NEW ZEALAND DOLLAR | NZD/INR | 52.74 | 54.87 | 52.7 | 54.97 | 52.7 | 54.97 | 50.25 | 57.05 |
| OMANI RIYAL | OMR/INR | 228.34 | 241.5 | 228.16 | 241.96 | 228.16 | 241.96 | 222.05 | 245.1 |
| PAKISTANI RUPEE | PKR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.3 | 0.34 |
| QATARI RIAL | QAR/INR | 23.34 | 26.29 | 23.32 | 26.34 | 23.32 | 26.34 | 22.7 | 26.7 |
| RUBLE | RUB/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SAUDI ARABIAN RIYAL | SAR/INR | 23.58 | 24.71 | 23.56 | 24.75 | 23.56 | 24.75 | 22.92 | 24.88 |
| SWEDISH KRONA | SEK/INR | 9.9 | 10.05 | 9.89 | 10.07 | 9.89 | 10.07 | 9.45 | 10.45 |
| SINGAPORE DOLLAR | SGD/INR | 69.96 | 71.74 | 69.9 | 71.88 | 69.9 | 71.88 | 66.65 | 74.6 |
| THAI BAHT | THB/INR | 260 | 292 | 278 | 293 | 278 | 293 | 269.3 | 296.95 |
| TURKISH LIRA | TRY/INR | 0 | 0 | 2.02 | 2.13 | 0 | 0 | 0 | 0 |
| SOUTH AFRICAN RAND | ZAR/INR | 5.41 | 5.69 | 5.4 | 5.7 | 5.4 | 5.7 | 5.2 | 5.85 |

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