

# STATE BANK OF INDIA - FOREX CARD RATES

Date 27-02-2025  
Time 9:02 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<br>CARD BUY | FOREX TRAVEL<br>CARD SELL | CN BUY | CN SELL |
| UNITED STATES DOLLAR   | USD/INR | 86.85  | 87.7    | 86.78    | 87.87     | 86.78                    | 87.87                     | 85.75  | 88.2    |
| UAE DIRHAM   | AED/INR | 23.18  | 24.37   | 23.16    | 24.42     | 23.16                    | 24.42                     | 22.55  | 24.75   |
| AUSTRALIAN DOLLAR  | AUD/INR | 53.96  | 56.06   | 53.91    | 56.17     | 53.91                    | 56.17                     | 51.95  | 58.3    |
| BANGLADESHI TAKA   | BDT/INR | 0      | 0       | 0        | 0         | 0                        | 0                         | 0.58   | 0.75    |
| BAHRAINI DINAR   | BHD/INR | 224.3  | 239.3   | 224.08   | 239.77    | 0                        | 0                         | 218.1  | 242.9   |
| CANADIAN DOLLAR  | CAD/INR | 60.1   | 61.54   | 60.05    | 61.66     | 60.05                    | 61.66                     | 57.25  | 64      |
| SWISS FRANC  | CHF/INR | 95.83  | 99      | 95.75    | 99.19     | 0                        | 0                         | 91.3   | 102.95  |
| CHINESE YUAN   | CNY/INR | 0      | 0       | 11.82    | 12.19     | 0                        | 0                         | 0      | 0       |
| DANISH KRONER  | DKK/INR | 12.15  | 12.36   | 12.14    | 12.38     | 0                        | 0                         | 11.55  | 12.85   |
| EURO   | EUR/INR | 90.18  | 92.64   | 90.11    | 92.82     | 90.11                    | 92.82                     | 88.85  | 93.15   |
| GREAT BRITAIN POUND  | GBP/INR | 109.2  | 111.87  | 109.12   | 112.09    | 109.12                   | 112.09                    | 107.6  | 113     |
| HONG KONG DOLLAR   | HKD/INR | 11.13  | 11.32   | 11.13    | 11.34     | 0                        | 0                         | 10.6   | 11.75   |
| JAPANESE YEN   | JPY/INR | 57.8   | 59.15   | 57.75    | 59.27     | 57.75                    | 59.27                     | 55.05  | 61.5    |
| KENYAN SHILLING  | KES/INR | 0      | 0       | 0        | 0         | 0                        | 0                         | 0      | 0       |
| KOREAN WON   | KRW/INR | 0      | 0       | 5.91     | 6.22      | 0                        | 0                         | 0      | 0       |
| KUWAITI DINAR  | KWD/INR | 275.7  | 290.66  | 275.44   | 291.23    | 0                        | 0                         | 268.1  | 295     |
| SRILANKAN RUPEE  | LKR/INR | 0      | 0       | 0.27     | 0.31      | 0                        | 0                         | 0      | 0       |
| MALAYSIAN RINGGIT  | MYR/INR | 0      | 0       | 0        | 0         | 0                        | 0                         | 18.5   | 20.65   |
| NORWEGIAN KRONER   | NOK/INR | 7.76   | 7.87    | 7.75     | 7.89      | 0                        | 0                         | 7.4    | 8.2     |
| NEW ZEALAND DOLLAR   | NZD/INR | 48.65  | 50.71   | 48.61    | 50.81     | 0                        | 0                         | 46.35  | 52.75   |
| OMANI RIYAL  | OMR/INR | 220.3  | 233.3   | 220.16   | 233.76    | 0                        | 0                         | 214.3  | 236.8   |
| PAKISTANI RUPEE  | PKR/INR | 0      | 0       | 0        | 0         | 0                        | 0                         | 0.29   | 0.33    |
| QATARI RIAL  | QAR/INR | 22.45  | 25.52   | 22.43    | 25.57     | 0                        | 0                         | 21.85  | 25.9    |
| RUBLE  | RUB/INR | 0      | 0       | 0        | 0         | 0                        | 0                         | 0      | 0       |
| SAUDI ARABIAN RIYAL  | SAR/INR | 22.79  | 23.89   | 22.77    | 23.94     | 22.77                    | 23.94                     | 22.1   | 24.15   |
| SWEDISH KRONA  | SEK/INR | 8.12   | 8.25    | 8.12     | 8.27      | 0                        | 0                         | 7.75   | 8.6     |
| SINGAPORE DOLLAR   | SGD/INR | 64.33  | 65.94   | 64.28    | 66.07     | 64.28                    | 66.07                     | 61.25  | 68.6    |
| THAI BAHT  | THB/INR | 0      | 0       | 0        | 0         | 0                        | 0                         | 244.1  | 269.15  |
| TURKISH LIRA   | TRY/INR | 0      | 0       | 2.33     | 2.46      | 0                        | 0                         | 0      | 0       |
| SOUTH AFRICAN RAND   | ZAR/INR | 4.61   | 4.85    | 4.61     | 4.86      | 0                        | 0                         | 4.45   | 4.95    |

## 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.