STATE BANK OF INDIA - FOREX CARD RATES

Date Time 04-03-2025 3:10 PM

DAE DIRHAM AED/INR 23.21 24.4 23.19 24.44 23.19 24.44 22.55 24.									Time	3:10 PM	
CURRENCY UNITED STATES DOLLAR USD/INR 86.95 87.8 86.88 87.97 86.88 87.97 86.88 87.97 85.85 88. UABE DIFFINATION ADD/INR ADD/INR ADD/INR ADD/INR ADD/INR ADD/INR ADD/INR ADD/INR ADD/INR BDT/INR ADD/INR BDT/INR ADD/INR BDT/INR BDT/I	CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LAKHS AND Rs. 20 LAKHS. (To be used as reference rates)										
DAE DIRHAM AED/INR 23.21 24.4 23.19 24.44 23.19 24.44 22.55 24.	CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL			CN BUY	CN SELL	
AUSTRALIAN DOLLAR AUD/INR 53.33 55.44 53.29 55.55 53.29 55.55 51.35 57.6 BANGLADESHI TAKA BDT/INR 0 0 0 0 0 0 0 0 0 0 0 0 0	UNITED STATES DOLLAR	USD/INR	86.95	87.8	86.88	87.97	86.88	87.97	85.85	88.3	
BANGLADESHI TAKA BOT/INR BAHRAINI DINAR BHD/INR 224.5 239.54 224.31 240 0 0 218.3 243.1 243.1 240 0 0 218.3 243.1 243.1 240.1 0 0 218.3 243.1 243.1 240.1 0 0 218.3 243.1 243.1 240.1 0 0 218.3 243.1 243.1 240.1 0 0 218.3 243.1 243.1 240.1 0 0 218.3 243.1 243.1 240.1 0 0 0 218.3 243.1 243.1 240.1 0 0 0 218.3 243.1 243.1 240.1 0 0 0 218.3 243.1 243.1 240.1 0 0 0 218.3 243.1 243.1 240.1 0 0 0 218.3 243.1 243.1 240.1 0 0 0 218.3 243.1 243.1 240.1 0 0 0 218.3 243.1 243.1 240.1 0 0 0 0 218.3 243.1 243.1 240.1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UAE DIRHAM	AED/INR	23.21	24.4	23.19	24.44	23.19	24.44	22.55	24.8	
BAHRAINI DINAR BHD/INR 224.5 239.54 224.31 240 0 0 218.3 243.1 240.1 CANADIAN DOLLAR CAD/INR 59.88 61.31 59.83 61.43 59.83 61.43 57.05 63.7 63.7 55.5 55.5 50.5 59.88 61.31 59.83 61.43 59.83 61.43 57.05 63.7 63.7 55.5 59.8 50.5 59.8 61.43 59.83 61.43 59.83 61.43 59.83 61.43 59.83 61.43 59.83 61.43 59.83 61.43 59.83 61.43 57.05 63.7 55.5 55.5 50.0 0 0 0 0 0 0 0 0 0 0 0 0	AUSTRALIAN DOLLAR	AUD/INR	53.33	55.44	53.29	55.55	53.29	55.55	51.35	57.65	
CANADIAN DOLLAR CAD/INR 59.88 61.31 59.83 61.43 59.83 61.43 57.05 63.7 SWISS FRANC CHF/INR 96.52 99.68 96.44 99.87 0 0 91.95 103.6 CHINESE YUAN CNY/INR 0 0 11.84 12.16 0 0 0 0 11.65 12.9 DANISH KRONER DKK/INR 12.22 12.43 12.21 12.46 0 0 0 11.65 12.9 DANISH KRONER DKK/INR 12.22 12.43 12.21 12.46 0 0 0 11.65 12.9 DANISH KRONER DKK/INR 19.71 93.18 90.64 93.36 90.64 93.36 89.35 93. GREAT BRITAIN POUND GBP/INR 109.9 112.51 109.76 112.73 109.76 112.73 108.2 113.6 HONG KONG DOLLAR HKD/INR 11.15 11.33 11.14 11.35 0 0 10.6 11. JAPANESE YEN JPY/INR 58.03 59.39 57.99 59.51 57.99 59.51 55.25 61.7 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 KOREAN WON KRW/INR 0 0 0 5.83 6.15 0 0 0 0 KUWAHTI DINAR KWD/INR 275.8 290.79 275.56 291.35 0 0 268.2 295.1 SRILANKAN RUPEE LKR/INR 0 0 0.27 0.31 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0.27 0.31 0 0 0 18.45 20.5 NORWEGIAN KRONER NOK/INR 7.76 7.87 7.75 7.88 0 0 7.4 8. NEW ZEALAND DOLLAR NZD/INR 48.18 50.23 48.14 50.33 0 0 45.9 52.2 DOMANI RIVAL OMR/INR 220.6 233.57 220.42 234.03 0 0 214.6 237.0 DANISH KRONER NUPLEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.58	0.75	
SWISS FRANC CHF/INR 96.52 99.68 96.44 99.87 0 0 91.95 103.6 CHINESE YUAN CNY/INR 0 0 11.84 12.16 0 0 0 11.65 12.9 DANISH KRONER DKK/INR 12.22 12.43 12.21 12.46 0 0 0 11.65 12.9 EURO EUR/INR 90.71 93.18 90.64 93.36 90.64 93.36 89.35 93. SGREAT BRITAIN POUND GBP/INR 109.9 112.51 109.76 112.73 109.76 112.73 108.2 113.6 HONG KONG DOLLAR HKD/INR 11.15 11.33 11.14 11.35 0 0 10.6 11. IJAPANESE YEN JPY/INR 58.03 59.39 57.99 59.51 57.99 59.51 55.25 61.7 KENYAN SHILLING KES/INR 0 0 0 5.83 6.15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BAHRAINI DINAR	BHD/INR	224.5	239.54	224.31	240	0	0	218.3	243.15	
CHINESE YUAN CNY/INR 0 0 11.84 12.16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CANADIAN DOLLAR	CAD/INR	59.88	61.31	59.83	61.43	59.83	61.43	57.05	63.75	
DANISH KRONER DKK/INR 12.22 12.43 12.21 12.46 0 0 0 11.65 12.99 EURO EURO EUR/INR 90.71 93.18 90.64 93.36 90.64 93.36 89.35 93. GREAT BRITAIN POUND GBP/INR 109.9 112.51 109.76 112.73 109.76 112.73 108.2 113.6 HONG KONG DOLLAR HKD/INR 11.15 11.33 11.14 11.35 0 0 10.6 11. IAPANESE YEN JPY/INR 58.03 59.39 57.99 59.51 57.99 59.51 55.25 61.7 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SWISS FRANC	CHF/INR	96.52	99.68	96.44	99.87	0	0	91.95	103.65	
EURO EUR/INR 90.71 93.18 90.64 93.36 90.64 93.36 89.35 93. GREAT BRITAIN POUND GBP/INR 109.9 112.51 109.76 112.73 109.76 112.73 108.2 113.6 HONG KONG DOLLAR HKD/INR 11.15 11.33 11.14 11.35 0 0 10.6 11. IAPANESE YEN JPY/INR 58.03 59.39 57.99 59.51 57.99 59.51 55.25 61.7 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CHINESE YUAN	CNY/INR	0	0	11.84	12.16	0	0	0	0	
GREAT BRITAIN POUND GBP/INR 109.9 112.51 109.76 112.73 109.76 112.73 108.2 113.6 HONG KONG DOLLAR HKD/INR 11.15 11.33 11.14 11.35 0 0 10.6 11. IAPANESE YEN JPY/INR 58.03 59.39 57.99 59.51 57.99 59.51 55.25 61.7 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DANISH KRONER	DKK/INR	12.22	12.43	12.21	12.46	0	0	11.65	12.95	
HONG KONG DOLLAR HKD/INR 11.15 11.33 11.14 11.35 0 0 10.6 11. JAPANESE YEN JPY/INR 58.03 59.39 57.99 59.51 57.99 59.51 55.25 61.7 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 KUWAITI DINAR KWD/INR 275.8 290.79 275.56 291.35 0 0 268.2 295.1 SRILANKAN RUPEE LKR/INR 0 0 0 0.27 0.31 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0.27 0.31 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 18.45 20.5 NORWEGIAN KRONER NOK/INR 7.76 7.87 7.75 7.88 0 0 7.4 8. NEW ZEALAND DOLLAR NZD/INR 48.18 50.23 48.14 50.33 0 0 45.9 52.2 DOMANI RIYAL OMR/INR 20.6 233.57 220.42 234.03 0 0 214.6 237.0 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 214.6 237.0 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 214.6 237.0 QATARI RIAL QAR/INR 22.58 25.68 22.57 25.73 0 0 21.95 26.0 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.81 23.92 22.79 23.97 22.79 23.97 22.15 24.1 SWEDISH KRONA SEK/INR 8.24 8.36 8.23 8.37 0 0 7.85 8. SINGAPORE DOLLAR SGD/INR 64.29 65.9 64.24 66.03 64.24 66.03 61.25 68.5 THAI BAHT THB/INR 0 0 0 2.34 2.46 0 0 0 0	EURO	EUR/INR	90.71	93.18	90.64	93.36	90.64	93.36	89.35	93.7	
IAPANESE YEN	GREAT BRITAIN POUND	GBP/INR	109.9	112.51	109.76	112.73	109.76	112.73	108.2	113.65	
KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0	HONG KONG DOLLAR	HKD/INR	11.15	11.33	11.14	11.35	0	0	10.6	11.8	
KOREAN WON KRW/INR 0 0 5.83 6.15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JAPANESE YEN	JPY/INR	58.03	59.39	57.99	59.51	57.99	59.51	55.25	61.75	
KUWAITI DINAR KWD/INR 275.8 290.79 275.56 291.35 0 0 268.2 295.1 SRILANKAN RUPEE LKR/INR 0 0 0.27 0.31 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 18.45 20.5 NORWEGIAN KRONER NOK/INR 7.76 7.87 7.75 7.88 0 0 7.4 8. NEW ZEALAND DOLLAR NZD/INR 48.18 50.23 48.14 50.33 0 0 45.9 52.2 OMANI RIYAL OMR/INR 220.6 233.57 220.42 234.03 0 0 214.6 237.0 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0.29 0.3 QATARI RIAL QAR/INR 22.58 25.68 22.57 25.73 0 0 21.95 26.0 RUBLE RUB/INR 0	KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0	
SRILANKAN RUPEE LKR/INR 0 0 0.27 0.31 0 0 0 0 18.45 20.5 MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 0 18.45 20.5 NORWEGIAN KRONER NOK/INR 7.76 7.87 7.75 7.88 0 0 7.4 8. NEW ZEALAND DOLLAR NZD/INR 48.18 50.23 48.14 50.33 0 0 45.9 52.2 OMANI RIYAL OMR/INR 220.6 233.57 220.42 234.03 0 0 214.6 237.0 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 214.6 237.0 QATARI RIAL QAR/INR 22.58 25.68 22.57 25.73 0 0 21.95 26.0 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	KOREAN WON	KRW/INR	0	0	5.83	6.15	0	0	0	0	
MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 0 18.45 20.5 NORWEGIAN KRONER NOK/INR 7.76 7.87 7.75 7.88 0 0 7.4 8. NEW ZEALAND DOLLAR NZD/INR 48.18 50.23 48.14 50.33 0 0 45.9 52.2 DOMANI RIYAL DOMR/INR 220.6 233.57 220.42 234.03 0 0 214.6 237.0 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 214.6 237.0 QATARI RIAL DAR/INR 22.58 25.68 22.57 25.73 0 0 21.95 26.0 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.81 23.92 22.79 23.97 22.79 23.97 22.15 24.1 SWEDISH KRONA SEK/INR 8.24 8.36 8.23 8.37 0 0 7.85 8. SINGAPORE DOLLAR SGD/INR 64.29 65.9 64.24 66.03 64.24 66.03 61.25 68.5 THAI BAHT THB/INR 0 0 0 2.34 2.46 0 0 0 0	KUWAITI DINAR	KWD/INR	275.8	290.79	275.56	291.35	0	0	268.2	295.15	
NORWEGIAN KRONER NOK/INR 7.76 7.87 7.75 7.88 0 0 7.4 8. NEW ZEALAND DOLLAR NZD/INR 48.18 50.23 48.14 50.33 0 0 45.9 52.2 DOMANI RIYAL OMR/INR 220.6 233.57 220.42 234.03 0 0 214.6 237.0 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0.29 0.3 QATARI RIAL QAR/INR 22.58 25.68 22.57 25.73 0 0 21.95 26.0 RUBLE RUB/INR 0 0 0 0 0 0 0 0 RUBLE RUB/INR 22.81 23.92 22.79 23.97 22.79 23.97 22.15 24.1 SWEDISH KRONA SEK/INR 8.24 8.36 8.23 8.37 0 0 7.85 8. SINGAPORE DOLLAR SGD/INR 64.29 65.9 64.24 66.03 64.24 66.03 61.25 68.5 THAI BAHT THB/INR 0 0 0 2.34 2.46 0 0 0 0 TURKISH LIRA TRY/INR 0 0 2.34 2.46 0 0 0 0	SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0	
NEW ZEALAND DOLLAR NZD/INR 48.18 50.23 48.14 50.33 0 0 45.9 52.2 OMANI RIYAL OMR/INR 220.6 233.57 220.42 234.03 0 0 214.6 237.0 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0.29 0.3 QATARI RIAL QAR/INR 22.58 25.68 22.57 25.73 0 0 0 21.95 26.0 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	18.45	20.55	
OMANI RIYAL OMR/INR OM	NORWEGIAN KRONER	NOK/INR	7.76	7.87	7.75	7.88	0	0	7.4	8.2	
PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0.29 0.3 QATARI RIAL QAR/INR 22.58 25.68 22.57 25.73 0 0 21.95 26.0 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.81 23.92 22.79 23.97 22.79 23.97 22.15 24.1 SWEDISH KRONA SEK/INR 8.24 8.36 8.23 8.37 0 0 7.85 8. SINGAPORE DOLLAR SGD/INR 64.29 65.9 64.24 66.03 64.24 66.03 61.25 68.5 THAI BAHT THB/INR 0 0 0 2.34 2.46 0 0 0 0 TURKISH LIRA TRY/INR 0 0 2.34 2.46 0 0 0 0	NEW ZEALAND DOLLAR	NZD/INR	48.18	50.23	48.14	50.33	0	0	45.9	52.25	
QATARI RIAL QAR/INR 22.58 25.68 22.57 25.73 0 0 21.95 26.0 RUBLE RUB/INR 0 24.1 23.97 22.79 23.97 22.79 23.97 22.15 24.1 24.1 25.0 25.0 24.1 25.0 25.0 24.1 25.0 25.0 24.1 25.0	OMANI RIYAL	OMR/INR	220.6	233.57	220.42	234.03	0	0	214.6	237.05	
RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33	
SAUDI ARABIAN RIYAL SAR/INR 22.81 23.92 22.79 23.97 22.79 23.97 22.15 24.1 SWEDISH KRONA SEK/INR 8.24 8.36 8.23 8.37 0 0 7.85 8. SINGAPORE DOLLAR SGD/INR 64.29 65.9 64.24 66.03 64.24 66.03 61.25 68.5 THAI BAHT THB/INR 0 0 0 0 0 0 0 244.5 269.6 TURKISH LIRA TRY/INR 0 0 2.34 2.46 0 0 0 0	QATARI RIAL	QAR/INR	22.58	25.68	22.57	25.73	0	0	21.95	26.05	
SWEDISH KRONA SEK/INR 8.24 8.36 8.23 8.37 0 0 7.85 8. SINGAPORE DOLLAR SGD/INR 64.29 65.9 64.24 66.03 64.24 66.03 61.25 68.5 THAI BAHT THB/INR 0 0 0 0 0 0 0 244.5 269.6 TURKISH LIRA TRY/INR 0 0 2.34 2.46 0 0 0	RUBLE	RUB/INR	0	0	0	0	0	0	0	0	
SINGAPORE DOLLAR SGD/INR 64.29 65.9 64.24 66.03 64.24 66.03 61.25 68.5 THAI BAHT THB/INR 0 0 0 0 0 0 0 244.5 269.6 TURKISH LIRA TRY/INR 0 0 2.34 2.46 0 0 0	SAUDI ARABIAN RIYAL	SAR/INR	22.81	23.92	22.79	23.97	22.79	23.97	22.15	24.15	
THAI BAHT THB/INR 0 0 0 0 0 0 0 244.5 269.6 TURKISH LIRA TRY/INR 0 0 2.34 2.46 0 0 0	SWEDISH KRONA	SEK/INR	8.24	8.36	8.23	8.37	0	0	7.85	8.7	
TURKISH LIRA TRY/INR 0 0 2.34 2.46 0 0 0	SINGAPORE DOLLAR	SGD/INR	64.29	65.9	64.24	66.03	64.24	66.03	61.25	68.55	
	THAI BAHT	THB/INR	0	0	0	0	0	0	244.5	269.65	
SOUTH AFRICAN RAND ZAR/INR 4.59 4.82 4.59 4.83 0 0 4.4 4.9	TURKISH LIRA	TRY/INR	0	0	2.34	2.46	0	0	0	0	
	SOUTH AFRICAN RAND	ZAR/INR	4.59	4.82	4.59	4.83	0	0	4.4	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.