

## STATE BANK OF INDIA - FOREX CARD RATES

Date 04-02-2025

Time 9:11 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	86.6	87.45	86.53	87.62	86.53	87.62	85.5	87.95
UAE DIRHAM	AED/INR	23.11	24.3	23.09	24.35	23.09	24.35	22.45	24.7
AUSTRALIAN DOLLAR	AUD/INR	52.98	55.08	52.94	55.19	52.94	55.19	51	57.3
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.58	0.75
BAHRAINI DINAR	BHD/INR	223.5	238.59	223.35	239.05	0	0	217.4	242.15
CANADIAN DOLLAR	CAD/INR	59.48	60.91	59.43	61.02	59.43	61.02	56.65	63.35
SWISS FRANC	CHF/INR	93.97	97.01	93.89	97.19	0	0	89.5	100.9
CHINESE YUAN	CNY/INR	0	0	11.95	12.27	0	0	0	0
DANISH KRONER	DKK/INR	11.94	12.14	11.93	12.16	0	0	11.35	12.65
EURO	EUR/INR	88.58	91.02	88.5	91.2	88.5	91.2	87.25	91.5
GREAT BRITAIN POUND	GBP/INR	106.8	109.43	106.71	109.64	106.71	109.64	105.2	110.5
HONG KONG DOLLAR	HKD/INR	11.08	11.26	11.07	11.28	0	0	10.55	11.7
JAPANESE YEN	JPY/INR	55.45	56.73	55.41	56.84	55.41	56.84	52.8	59
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.81	6.12	0	0	0	0
KUWAITI DINAR	KWD/INR	274.6	289.53	274.36	290.09	0	0	267.1	293.85
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	18.4	20.55
NORWEGIAN KRONER	NOK/INR	7.59	7.71	7.59	7.72	0	0	7.25	8
NEW ZEALAND DOLLAR	NZD/INR	47.8	49.85	47.77	49.95	0	0	45.55	51.85
OMANI RIYAL	OMR/INR	219.7	232.66	219.52	233.11	0	0	213.7	236.15
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33
QATARI RIAL	QAR/INR	22.54	25.67	22.52	25.72	0	0	21.9	26.05
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	22.72	23.82	22.7	23.87	22.7	23.87	22.05	24.05
SWEDISH KRONA	SEK/INR	7.78	7.9	7.78	7.92	0	0	7.4	8.2
SINGAPORE DOLLAR	SGD/INR	63.25	64.82	63.2	64.95	63.2	64.95	60.25	67.4
THAI BAHT	THB/INR	0	0	0	0	0	0	243.3	268.25
TURKISH LIRA	TRY/INR	0	0	2.36	2.48	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.53	4.77	4.53	4.78	0	0	4.35	4.9

**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
6. The rates of Korean Won (KRW) and Turkish Lira(TRY) are for publication purpose only