

**SBI FOREX CARD RATES**

Date	02-02-2026
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	91.2	92.05	91.13	92.22	91.13	92.22	90.05	92.55
UAE DIRHAM	AED/INR	24.34	25.58	24.32	25.63	24.32	25.63	23.65	26
AUSTRALIAN DOLLAR	AUD/INR	62.3	64.55	62.26	64.67	62.26	64.67	59.95	67.15
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.6	0.77
BAHRAINI DINAR	BHD/INR	235.57	250.82	235.39	251.28	235.39	251.28	229.1	254.6
CANADIAN DOLLAR	CAD/INR	66.28	67.89	66.23	68.02	66.23	68.02	63.15	70.6
SWISS FRANC	CHF/INR	116.49	120.67	116.4	120.89	116.4	120.89	110.95	125.5
CHINESE YUAN	CNY/INR	0	0	13.01	13.36	0	0	0	0
DANISH KRONER	DKK/INR	14.42	14.67	14.4	14.7	14.4	14.7	13.75	15.25
EURO	EUR/INR	107.27	109.94	107.19	110.14	107.19	110.14	105.65	110.55
GREAT BRITAIN POUND	GBP/INR	123.88	126.69	123.78	126.93	123.78	126.93	122	127.95
HONG KONG DOLLAR	HKD/INR	11.64	11.83	11.63	11.85	11.63	11.85	11.1	12.3
INDONESIAN RUPIAH	IDR/INR	0.53	0.56	0.53	0.55	0.53	0.55	0	0
JAPANESE YEN	JPY/INR	58.62	59.94	58.58	60.05	58.58	60.05	55.85	62.35
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.11	6.44	0	0	0	0
KUWAITI DINAR	KWD/INR	290.65	306.33	290.42	306.89	290.42	306.89	282.65	310.9
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	22.95	23.26	0	0	21.9	24.45
NORWEGIAN KRONER	NOK/INR	9.37	9.51	9.36	9.53	9.36	9.53	8.9	9.9
NEW ZEALAND DOLLAR	NZD/INR	53.87	56.04	53.83	56.14	53.83	56.14	51.3	58.3
OMANI RIYAL	OMR/INR	231.78	245.1	231.6	245.55	231.6	245.55	225.4	248.8
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.35
QATARI RIAL	QAR/INR	23.55	26.51	23.53	26.56	23.53	26.56	22.9	26.9
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.95	25.05	23.93	25.09	23.93	25.09	23.28	25.27
SWEDISH KRONA	SEK/INR	10.18	10.34	10.17	10.36	10.17	10.36	9.7	10.75
SINGAPORE DOLLAR	SGD/INR	71.14	72.94	71.08	73.08	71.08	73.08	67.75	75.85
THAI BAHT	THB/INR	260	296	281	296	281	296	273.05	301.05
TURKISH LIRA	TRY/INR	0	0	2.05	2.16	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.49	5.77	5.49	5.78	5.49	5.78	5.25	5.9

**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