

**SBI FOREX CARD RATES**

Date	12-02-2026
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	90.1	90.95	90.03	91.12	90.03	91.12	88.95	91.45
UAE DIRHAM	AED/INR	24.05	25.28	24.03	25.32	24.03	25.32	23.4	25.65
AUSTRALIAN DOLLAR	AUD/INR	63.49	65.73	63.44	65.85	63.44	65.85	61.1	68.35
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.6	0.77
BAHRAINI DINAR	BHD/INR	232.73	247.82	232.55	248.28	232.55	248.28	226.35	251.55
CANADIAN DOLLAR	CAD/INR	65.91	67.53	65.86	67.66	65.86	67.66	62.8	70.25
SWISS FRANC	CHF/INR	115.44	119.61	115.36	119.84	115.36	119.84	109.95	124.4
CHINESE YUAN	CNY/INR	0	0	12.93	13.28	0	0	0	0
DANISH KRONER	DKK/INR	14.27	14.52	14.25	14.54	14.25	14.54	13.6	15.1
EURO	EUR/INR	106.19	108.84	106.11	109.04	106.11	109.04	104.6	109.45
GREAT BRITAIN POUND	GBP/INR	122.04	124.84	121.94	125.08	121.94	125.08	120.2	126.1
HONG KONG DOLLAR	HKD/INR	11.49	11.67	11.48	11.7	11.48	11.7	10.95	12.15
INDONESIAN RUPIAH	IDR/INR	0.52	0.55	0.52	0.54	0.52	0.54	0	0
JAPANESE YEN	JPY/INR	58.77	60.12	58.73	60.23	58.73	60.23	56	62.5
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.12	6.45	0	0	0	0
KUWAITI DINAR	KWD/INR	287.44	302.98	287.22	303.55	287.22	303.55	279.55	307.5
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	22.88	23.19	0	0	21.8	24.4
NORWEGIAN KRONER	NOK/INR	9.49	9.63	9.48	9.65	9.48	9.65	9.05	10
NEW ZEALAND DOLLAR	NZD/INR	53.77	55.92	53.73	56.02	53.73	56.02	51.2	58.15
OMANI RIYAL	OMR/INR	228.98	242.16	228.8	242.61	228.8	242.61	222.7	245.8
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.34
QATARI RIAL	QAR/INR	23.37	26.31	23.35	26.36	23.35	26.36	22.75	26.7
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.64	24.77	23.62	24.82	23.62	24.82	22.98	24.94
SWEDISH KRONA	SEK/INR	10.11	10.27	10.1	10.29	10.1	10.29	9.65	10.7
SINGAPORE DOLLAR	SGD/INR	70.87	72.69	70.82	72.83	70.82	72.83	67.5	75.6
THAI BAHT	THB/INR	260	299	284	300	284	300	276.25	304.5
TURKISH LIRA	TRY/INR	0	0	2.02	2.13	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.57	5.85	5.56	5.86	5.56	5.86	5.35	6

**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