

SBI FOREX CARD RATES

Date 03-10-2025
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 | 88.25 | 89.1 | 88.18 | 89.27 | 88.18 | 89.27 | 87.15 | 89.6 |
| UAE DIRHAM | AED/INR | 23.55 | 24.76 | 23.53 | 24.81 | 23.53 | 24.81 | 22.9 | 25.15 |
| AUSTRALIAN DOLLAR | AUD/INR | 57.4 | 59.56 | 57.36 | 59.68 | 57.36 | 59.68 | 55.25 | 61.95 |
| BANGLADESHI TAKA | BDT/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.59 | 0.76 |
| BAHRAIN DINAR | BHD/INR | 227.96 | 242.83 | 227.78 | 243.29 | 0 | 0 | 221.7 | 246.45 |
| CANADIAN DOLLAR | CAD/INR | 62.73 | 64.25 | 62.68 | 64.37 | 62.68 | 64.37 | 59.75 | 66.8 |
| SWISS FRANC | CHF/INR | 109.23 | 113.11 | 109.15 | 113.32 | 0 | 0 | 104.05 | 117.65 |
| CHINESE YUAN | CNY/INR | 0 | 0 | 12.3 | 12.63 | 0 | 0 | 0 | 0 |
| DANISH KRONER | DKK/INR | 13.8 | 14.04 | 13.79 | 14.07 | 0 | 0 | 13.15 | 14.6 |
| EURO | EUR/INR | 102.65 | 105.24 | 102.56 | 105.44 | 102.56 | 105.44 | 101.1 | 105.8 |
| GREAT BRITAIN POUND | GBP/INR | 117.78 | 120.53 | 117.69 | 120.76 | 117.69 | 120.76 | 116 | 121.75 |
| HONG KONG DOLLAR | HKD/INR | 11.3 | 11.49 | 11.3 | 11.51 | 0 | 0 | 10.75 | 11.95 |
| INDONESIAN RUPIAH | IDR/INR | 0.52 | 0.55 | 0.52 | 0.54 | 0.52 | 0.54 | 0 | 0 |
| JAPANESE YEN | JPY/INR | 59.34 | 60.73 | 59.29 | 60.84 | 59.29 | 60.84 | 56.5 | 63.15 |
| KENYAN SHILLING | KES/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| KOREAN WON | KRW/INR | 0 | 0 | 6.13 | 6.47 | 0 | 0 | 0 | 0 |
| KUWAITI DINAR | KWD/INR | 282.34 | 297.66 | 282.11 | 298.23 | 0 | 0 | 274.6 | 302.1 |
| SRILANKAN RUPEE | LKR/INR | 0 | 0 | 0.27 | 0.31 | 0 | 0 | 0 | 0 |
| MALAYSIAN RINGGIT | MYR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 19.8 | 22.15 |
| NORWEGIAN KRONER | NOK/INR | 8.81 | 8.94 | 8.8 | 8.96 | 0 | 0 | 8.4 | 9.3 |
| NEW ZEALAND DOLLAR | NZD/INR | 50.55 | 52.69 | 50.51 | 52.79 | 0 | 0 | 48.15 | 54.8 |
| OMANI RIYAL | OMR/INR | 224.27 | 237.24 | 224.09 | 237.69 | 0 | 0 | 218.1 | 240.8 |
| PAKISTANI RUPEE | PKR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.3 | 0.33 |
| QATARI RIAL | QAR/INR | 23.75 | 24.98 | 23.73 | 25.03 | 0 | 0 | 23.1 | 25.35 |
| RUBLE | RUB/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SAUDI ARABIAN RIYAL | SAR/INR | 23.16 | 24.27 | 23.14 | 24.32 | 23.14 | 24.32 | 22.51 | 24.44 |
| SWEDISH KRONA | SEK/INR | 9.35 | 9.5 | 9.35 | 9.52 | 0 | 0 | 8.9 | 9.9 |
| SINGAPORE DOLLAR | SGD/INR | 67.88 | 69.61 | 67.82 | 69.74 | 67.82 | 69.74 | 64.65 | 72.4 |
| THAI BAHT | THB/INR | 260 | 280 | 266 | 281 | 0 | 0 | 258.55 | 285.15 |
| TURKISH LIRA | TRY/INR | 0 | 0 | 2.07 | 2.19 | 0 | 0 | 0 | 0 |
| SOUTH AFRICAN RAND | ZAR/INR | 4.99 | 5.26 | 4.99 | 5.27 | 0 | 0 | 4.8 | 5.4 |

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