

**SBI FOREX CARD RATES**

Date **18-11-2025**  
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	56.42	58.57	56.37	58.68	56.37	58.68	54.3	60.9
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.58	0.75
BAHRAINI DINAR	BHD/INR	227.91	242.81	227.73	243.27	227.73	243.27	221.65	246.45
CANADIAN DOLLAR	CAD/INR	62.35	63.86	62.31	63.99	62.31	63.99	59.4	66.4
SWISS FRANC	CHF/INR	109.53	113.42	109.44	113.64	109.44	113.64	104.35	117.95
CHINESE YUAN	CNY/INR	0	0	12.32	12.65	0	0	0	0
DANISH KRONER	DKK/INR	13.64	13.89	13.63	13.91	13.63	13.91	13	14.45
EURO	EUR/INR	101.51	104.1	101.43	104.3	101.43	104.3	100	104.65
GREAT BRITAIN POUND	GBP/INR	115.26	117.98	115.17	118.21	115.17	118.21	113.55	119.15
HONG KONG DOLLAR	HKD/INR	11.31	11.49	11.3	11.52	11.3	11.52	10.75	11.95
INDONESIAN RUPIAH	IDR/INR	0.52	0.54	0.52	0.53	0.52	0.53	0	0
JAPANESE YEN	JPY/INR	56.5	57.79	56.46	57.91	56.46	57.91	53.8	60.1
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.9	6.22	0	0	0	0
KUWAITI DINAR	KWD/INR	281.53	296.81	281.31	297.37	281.31	297.37	273.8	301.25
SRILANKAN RUPEE	LKR/INR	0	0	0.26	0.3	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	20	22.35
NORWEGIAN KRONER	NOK/INR	8.7	8.84	8.7	8.85	8.7	8.85	8.3	9.2
NEW ZEALAND DOLLAR	NZD/INR	49.05	51.18	49.01	51.28	49.01	51.28	46.7	53.25
OMANI RIYAL	OMR/INR	224.26	237.25	224.08	237.7	224.08	237.7	218.1	240.8
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33
QATARI RIAL	QAR/INR	22.9	25.84	22.88	25.89	22.88	25.89	22.25	26.25
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	9.28	9.43	9.28	9.45	9.28	9.45	8.85	9.8
SINGAPORE DOLLAR	SGD/INR	67.16	68.87	67.11	69	67.11	69	63.95	71.6
THAI BAHT	THB/INR	260	280	266	281	266	281	258.45	284.9
TURKISH LIRA	TRY/INR	0	0	2.04	2.15	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.03	5.29	5.02	5.3	5.02	5.3	4.85	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