

**SBI FOREX CARD RATES**

Date	04-11-2025
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	88.09	88.94	88.02	89.11	88.02	89.11	87	89.45
UAE DIRHAM	AED/INR	23.51	24.72	23.49	24.77	23.49	24.77	22.85	25.1
AUSTRALIAN DOLLAR	AUD/INR	56.66	58.81	56.62	58.93	56.62	58.93	54.55	61.15
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.59	0.75
BAHRAINI DINAR	BHD/INR	227.53	242.43	227.35	242.89	0	0	221.25	246.05
CANADIAN DOLLAR	CAD/INR	62.19	63.69	62.14	63.81	62.14	63.81	59.25	66.25
SWISS FRANC	CHF/INR	107.61	111.38	107.52	111.59	0	0	102.5	115.85
CHINESE YUAN	CNY/INR	0	0	12.27	12.6	0	0	0	0
DANISH KRONER	DKK/INR	13.53	13.77	13.52	13.8	0	0	12.9	14.3
EURO	EUR/INR	100.65	103.22	100.57	103.42	100.57	103.42	99.15	103.8
GREAT BRITAIN POUND	GBP/INR	114.87	117.59	114.78	117.81	114.78	117.81	113.15	118.75
HONG KONG DOLLAR	HKD/INR	11.3	11.48	11.29	11.5	0	0	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	56.81	58.11	56.76	58.22	56.76	58.22	54.1	60.45
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.99	6.32	0	0	0	0
KUWAITI DINAR	KWD/INR	280.74	295.98	280.51	296.54	0	0	273	300.4
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	19.85	22.15
NORWEGIAN KRONER	NOK/INR	8.66	8.79	8.66	8.81	0	0	8.25	9.15
NEW ZEALAND DOLLAR	NZD/INR	49.37	51.46	49.33	51.55	0	0	47	53.5
OMANI RIYAL	OMR/INR	223.85	236.83	223.67	237.29	0	0	217.7	240.4
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33
QATARI RIAL	QAR/INR	23.71	24.94	23.69	24.99	0	0	23.05	25.3
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.11	24.23	23.1	24.27	23.1	24.27	22.46	24.39
SWEDISH KRONA	SEK/INR	9.25	9.4	9.25	9.41	0	0	8.8	9.8
SINGAPORE DOLLAR	SGD/INR	66.99	68.69	66.94	68.82	66.94	68.82	63.8	71.45
THAI BAHT	THB/INR	260	279	265	280	0	0	257.7	284.2
TURKISH LIRA	TRY/INR	0	0	2.05	2.16	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.98	5.24	4.98	5.25	0	0	4.8	5.35

**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