

**SBI FOREX CARD RATES**

Date 11-11-2025  
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	56.8	58.96	56.76	59.07	56.76	59.07	54.65	61.3
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.59	0.75
BAHRAIN DINAR	BHD/INR	227.94	242.85	227.75	243.31	0	0	221.65	246.5
CANADIAN DOLLAR	CAD/INR	62.44	63.95	62.39	64.08	62.39	64.08	59.45	66.5
SWISS FRANC	CHF/INR	108.27	112.07	108.18	112.28	0	0	103.15	116.55
CHINESE YUAN	CNY/INR	0	0	12.3	12.63	0	0	0	0
DANISH KRONER	DKK/INR	13.6	13.84	13.59	13.87	0	0	12.95	14.4
EURO	EUR/INR	101.19	103.77	101.11	103.97	101.11	103.97	99.65	104.35
GREAT BRITAIN POUND	GBP/INR	115.41	118.13	115.32	118.36	115.32	118.36	113.7	119.3
HONG KONG DOLLAR	HKD/INR	11.32	11.5	11.31	11.52	0	0	10.8	11.95
INDONESIAN RUPIAH	IDR/INR	0.52	0.55	0.52	0.54	0.52	0.54	0	0
JAPANESE YEN	JPY/INR	56.84	58.13	56.79	58.25	56.79	58.25	54.15	60.45
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	281.26	296.53	281.04	297.09	0	0	273.55	301
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	20.1	22.45
NORWEGIAN KRONER	NOK/INR	8.68	8.82	8.68	8.83	0	0	8.25	9.15
NEW ZEALAND DOLLAR	NZD/INR	49	51.08	48.96	51.18	0	0	46.65	53.1
OMANI RIYAL	OMR/INR	224.26	237.26	224.08	237.71	0	0	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	22.89	25.89	0	0	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	9.24	9.38	9.23	9.4	0	0	8.8	9.75
SINGAPORE DOLLAR	SGD/INR	67.21	68.91	67.15	69.04	67.15	69.04	64	71.65
THAI BAHT	THB/INR	260	281	267	282	0	0	259.05	285.7
TURKISH LIRA	TRY/INR	0	0	2.05	2.16	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.04	5.3	5.04	5.31	0	0	4.85	5.45

**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