

**SBI FOREX CARD RATES**

Date 15-11-2025  
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	88.31	89.16	88.24	89.33	88.24	89.33	87.2	89.65
UAE DIRHAM	AED/INR	23.57	24.77	23.55	24.82	23.55	24.82	22.9	25.15
AUSTRALIAN DOLLAR	AUD/INR	56.86	59.05	56.82	59.16	56.82	59.16	54.75	61.4
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.59	0.75
BAHRAINI DINAR	BHD/INR	229.04	244.02	228.86	244.48	228.86	244.48	222.75	247.7
CANADIAN DOLLAR	CAD/INR	62.48	64.01	62.43	64.13	62.43	64.13	59.5	66.55
SWISS FRANC	CHF/INR	109.69	113.63	109.6	113.85	109.6	113.85	104.5	118.2
CHINESE YUAN	CNY/INR	0	0	12.34	12.67	0	0	0	0
DANISH KRONER	DKK/INR	13.69	13.93	13.68	13.96	13.68	13.96	13.05	14.5
EURO	EUR/INR	101.85	104.46	101.77	104.66	101.77	104.66	100.3	105.05
GREAT BRITAIN POUND	GBP/INR	115.39	118.12	115.29	118.34	115.29	118.34	113.65	119.3
HONG KONG DOLLAR	HKD/INR	11.32	11.51	11.31	11.53	11.31	11.53	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	56.77	58.07	56.73	58.18	56.73	58.18	54.05	60.4
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.96	6.29	0	0	0	0
KUWAITI DINAR	KWD/INR	281.84	297.13	281.62	297.7	281.62	297.7	274.1	301.6
SRILANKAN RUPEE	LKR/INR	0	0	0.26	0.3	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	20.2	22.6
NORWEGIAN KRONER	NOK/INR	8.73	8.86	8.72	8.88	8.72	8.88	8.3	9.2
NEW ZEALAND DOLLAR	NZD/INR	49.35	51.48	49.31	51.58	49.31	51.58	47	53.55
OMANI RIYAL	OMR/INR	225.35	238.41	225.17	238.86	225.17	238.86	219.15	242
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.33
QATARI RIAL	QAR/INR	23.77	25	23.75	25.05	23.75	25.05	23.1	25.35
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.17	24.29	23.16	24.34	23.16	24.34	22.51	24.44
SWEDISH KRONA	SEK/INR	9.32	9.47	9.31	9.48	9.31	9.48	8.9	9.85
SINGAPORE DOLLAR	SGD/INR	67.51	69.27	67.46	69.4	67.46	69.4	64.3	72.05
THAI BAHT	THB/INR	260	281	267	282	267	282	259.7	286.45
TURKISH LIRA	TRY/INR	0	0	2.05	2.16	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.06	5.33	5.06	5.34	5.06	5.34	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