

**SBI FOREX CARD RATES**

Date 12-11-2025  
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	88.2	89.05	88.13	89.22	88.13	89.22	87.1	89.55
UAE DIRHAM	AED/INR	23.54	24.75	23.52	24.8	23.52	24.8	22.9	25.15
AUSTRALIAN DOLLAR	AUD/INR	56.74	58.89	56.7	59.01	56.7	59.01	54.6	61.25
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.59	0.75
BAHRAIN DINAR	BHD/INR	227.81	242.7	227.63	243.17	0	0	221.55	246.35
CANADIAN DOLLAR	CAD/INR	62.48	63.99	62.43	64.12	62.43	64.12	59.5	66.55
SWISS FRANC	CHF/INR	108.81	112.64	108.72	112.86	0	0	103.65	117.15
CHINESE YUAN	CNY/INR	0	0	12.29	12.62	0	0	0	0
DANISH KRONER	DKK/INR	13.62	13.86	13.61	13.89	0	0	12.95	14.4
EURO	EUR/INR	101.33	103.92	101.25	104.12	101.25	104.12	99.8	104.5
GREAT BRITAIN POUND	GBP/INR	115.11	117.83	115.02	118.05	115.02	118.05	113.4	119
HONG KONG DOLLAR	HKD/INR	11.31	11.5	11.3	11.52	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	56.79	58.09	56.74	58.2	56.74	58.2	54.1	60.4
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.88	6.2	0	0	0	0
KUWAITI DINAR	KWD/INR	281.1	296.36	280.88	296.93	0	0	273.35	300.8
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	20.2	22.6
NORWEGIAN KRONER	NOK/INR	8.74	8.88	8.74	8.89	0	0	8.3	9.25
NEW ZEALAND DOLLAR	NZD/INR	49.06	51.15	49.03	51.25	0	0	46.75	53.2
OMANI RIYAL	OMR/INR	224.14	237.13	223.97	237.59	0	0	218	240.7
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33
QATARI RIAL	QAR/INR	22.85	25.78	22.83	25.83	0	0	22.2	26.15
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.14	24.26	23.13	24.3	23.13	24.3	22.5	24.43
SWEDISH KRONA	SEK/INR	9.29	9.44	9.28	9.46	0	0	8.85	9.8
SINGAPORE DOLLAR	SGD/INR	67.19	68.89	67.13	69.02	67.13	69.02	64	71.65
THAI BAHT	THB/INR	260	280	266	280	0	0	258.1	284.6
TURKISH LIRA	TRY/INR	0	0	2.05	2.16	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.04	5.3	5.03	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