

**SBI FOREX CARD RATES**

Date	13-02-2026
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	90.25	91.1	90.18	91.27	90.18	91.27	89.1	91.6
UAE DIRHAM	AED/INR	24.09	25.32	24.07	25.37	24.07	25.37	23.45	25.7
AUSTRALIAN DOLLAR	AUD/INR	63.13	65.37	63.08	65.49	63.08	65.49	60.75	68
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.6	0.77
BAHRAINI DINAR	BHD/INR	233.07	248.17	232.89	248.63	232.89	248.63	226.65	251.9
CANADIAN DOLLAR	CAD/INR	65.81	67.42	65.76	67.54	65.76	67.54	62.7	70.1
SWISS FRANC	CHF/INR	115.78	119.96	115.69	120.19	115.69	120.19	110.3	124.75
CHINESE YUAN	CNY/INR	0	0	12.97	13.32	0	0	0	0
DANISH KRONER	DKK/INR	14.28	14.53	14.27	14.56	14.27	14.56	13.6	15.1
EURO	EUR/INR	106.3	108.95	106.22	109.15	106.22	109.15	104.7	109.55
GREAT BRITAIN POUND	GBP/INR	122.09	124.88	121.99	125.12	121.99	125.12	120.25	126.15
HONG KONG DOLLAR	HKD/INR	11.51	11.69	11.5	11.72	11.5	11.72	10.95	12.15
INDONESIAN RUPIAH	IDR/INR	0.53	0.55	0.52	0.54	0.52	0.54	0	0
JAPANESE YEN	JPY/INR	58.63	59.97	58.58	60.08	58.58	60.08	55.85	62.35
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.13	6.46	0	0	0	0
KUWAITI DINAR	KWD/INR	288.02	303.59	287.8	304.16	287.8	304.16	280.1	308.15
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	22.96	23.27	0	0	21.9	24.45
NORWEGIAN KRONER	NOK/INR	9.43	9.58	9.43	9.6	9.43	9.6	9	9.95
NEW ZEALAND DOLLAR	NZD/INR	53.64	55.8	53.6	55.9	53.6	55.9	51.1	58.05
OMANI RIYAL	OMR/INR	229.29	242.49	229.11	242.94	229.11	242.94	223	246.15
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.34
QATARI RIAL	QAR/INR	23.43	26.38	23.41	26.43	23.41	26.43	22.8	26.8
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.68	24.81	23.66	24.86	23.66	24.86	22.98	24.94
SWEDISH KRONA	SEK/INR	10.08	10.24	10.07	10.26	10.07	10.26	9.6	10.65
SINGAPORE DOLLAR	SGD/INR	70.89	72.71	70.84	72.85	70.84	72.85	67.5	75.6
THAI BAHT	THB/INR	260	299	284	300	284	300	276.25	304.45
TURKISH LIRA	TRY/INR	0	0	2.02	2.13	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.54	5.83	5.53	5.84	5.53	5.84	5.3	6

**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