

**SBI FOREX CARD RATES**

Date 19-11-2025  
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	56.43	58.59	56.39	58.7	56.39	58.7	54.3	60.95
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.58	0.75
BAHRAINI DINAR	BHD/INR	227.77	242.66	227.59	243.12	227.59	243.12	221.5	246.3
CANADIAN DOLLAR	CAD/INR	62.56	64.08	62.52	64.21	62.52	64.21	59.6	66.65
SWISS FRANC	CHF/INR	108.85	112.69	108.76	112.91	108.76	112.91	103.7	117.2
CHINESE YUAN	CNY/INR	0	0	12.31	12.64	0	0	0	0
DANISH KRONER	DKK/INR	13.62	13.86	13.61	13.89	13.61	13.89	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	115.09	117.81	115	118.04	115	118.04	113.35	119
HONG KONG DOLLAR	HKD/INR	11.28	11.47	11.28	11.49	11.28	11.49	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	56.42	57.7	56.37	57.81	56.37	57.81	53.75	60
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.89	6.21	0	0	0	0
KUWAITI DINAR	KWD/INR	281.26	296.53	281.04	297.09	281.04	297.09	273.55	301
SRILANKAN RUPEE	LKR/INR	0	0	0.26	0.3	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	20.1	22.45
NORWEGIAN KRONER	NOK/INR	8.69	8.82	8.69	8.84	8.69	8.84	8.3	9.15
NEW ZEALAND DOLLAR	NZD/INR	48.91	50.99	48.87	51.08	48.87	51.08	46.6	53.05
OMANI RIYAL	OMR/INR	224.13	237.11	223.95	237.57	223.95	237.57	217.95	240.65
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33
QATARI RIAL	QAR/INR	22.89	25.83	22.88	25.88	22.88	25.88	22.25	26.2
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	9.28	9.42	9.27	9.44	9.27	9.44	8.85	9.8
SINGAPORE DOLLAR	SGD/INR	67.19	68.9	67.14	69.03	67.14	69.03	64	71.65
THAI BAHT	THB/INR	260	280	266	281	266	281	258.7	285.35
TURKISH LIRA	TRY/INR	0	0	2.04	2.15	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.03	5.29	5.02	5.3	5.02	5.3	4.85	5.4

**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