

**SBI FOREX CARD RATES**

Date	06-11-2025
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	88.16	89.01	88.09	89.18	88.09	89.18	87.05	89.5
UAE DIRHAM	AED/INR	23.53	24.74	23.51	24.79	23.51	24.79	22.9	25.1
AUSTRALIAN DOLLAR	AUD/INR	56.61	58.76	56.56	58.87	56.56	58.87	54.5	61.1
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.59	0.76
BAHRAINI DINAR	BHD/INR	227.71	242.62	227.53	243.08	0	0	221.45	246.25
CANADIAN DOLLAR	CAD/INR	62.07	63.57	62.02	63.69	62.02	63.69	59.1	66.1
SWISS FRANC	CHF/INR	107.61	111.37	107.52	111.58	0	0	102.5	115.8
CHINESE YUAN	CNY/INR	0	0	12.27	12.6	0	0	0	0
DANISH KRONER	DKK/INR	13.54	13.77	13.52	13.8	0	0	12.9	14.3
EURO	EUR/INR	100.65	103.22	100.57	103.42	100.57	103.42	99.15	103.8
GREAT BRITAIN POUND	GBP/INR	114.37	117.09	114.28	117.31	114.28	117.31	112.65	118.25
HONG KONG DOLLAR	HKD/INR	11.3	11.48	11.29	11.51	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	56.92	58.22	56.87	58.33	56.87	58.33	54.2	60.55
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.97	6.29	0	0	0	0
KUWAITI DINAR	KWD/INR	281.03	295.8	280.81	296.37	0	0	273.3	300.25
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	19.95	22.3
NORWEGIAN KRONER	NOK/INR	8.61	8.74	8.61	8.76	0	0	8.2	9.1
NEW ZEALAND DOLLAR	NZD/INR	49.13	51.21	49.09	51.3	0	0	46.8	53.25
OMANI RIYAL	OMR/INR	224.03	237.02	223.85	237.48	0	0	217.85	240.6
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.33
QATARI RIAL	QAR/INR	23.73	24.96	23.71	25.01	0	0	23.1	25.35
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.13	24.24	23.11	24.29	23.11	24.29	22.51	24.44
SWEDISH KRONA	SEK/INR	9.2	9.34	9.19	9.36	0	0	8.75	9.7
SINGAPORE DOLLAR	SGD/INR	67.01	68.71	66.95	68.84	66.95	68.84	63.85	71.45
THAI BAHT	THB/INR	260	280	266	280	0	0	258.15	284.7
TURKISH LIRA	TRY/INR	0	0	2.05	2.16	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.97	5.23	4.97	5.24	0	0	4.75	5.35

**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