

**SBI FOREX CARD RATES**

Date 20-02-2026  
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	90.52	91.37	90.45	91.54	90.45	91.54	89.4	91.85
UAE DIRHAM	AED/INR	24.16	25.39	24.14	25.44	24.14	25.44	23.5	25.8
AUSTRALIAN DOLLAR	AUD/INR	62.77	65.01	62.72	65.13	62.72	65.13	60.4	67.6
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.6	0.77
BAHRAINI DINAR	BHD/INR	233.75	248.92	233.57	249.39	233.57	249.39	227.3	252.65
CANADIAN DOLLAR	CAD/INR	65.61	67.21	65.56	67.34	65.56	67.34	62.5	69.9
SWISS FRANC	CHF/INR	115.15	119.28	115.06	119.5	115.06	119.5	109.7	124.05
CHINESE YUAN	CNY/INR	0	0	13	13.35	0	0	0	0
DANISH KRONER	DKK/INR	14.18	14.43	14.17	14.46	14.17	14.46	13.5	15
EURO	EUR/INR	105.59	108.24	105.51	108.44	105.51	108.44	104	108.85
GREAT BRITAIN POUND	GBP/INR	120.86	123.65	120.76	123.88	120.76	123.88	119.05	124.9
HONG KONG DOLLAR	HKD/INR	11.55	11.73	11.54	11.75	11.54	11.75	11	12.2
INDONESIAN RUPIAH	IDR/INR	0.53	0.55	0.52	0.54	0.52	0.54	0	0
JAPANESE YEN	JPY/INR	57.98	59.28	57.93	59.39	57.93	59.39	55.25	61.65
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.12	6.45	0	0	0	0
KUWAITI DINAR	KWD/INR	288.83	304.43	288.6	305	288.6	305	280.9	309
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	22.96	23.26	0	0	21.9	24.45
NORWEGIAN KRONER	NOK/INR	9.42	9.56	9.41	9.58	9.41	9.58	8.95	9.95
NEW ZEALAND DOLLAR	NZD/INR	52.99	55.13	52.94	55.23	52.94	55.23	50.45	57.35
OMANI RIYAL	OMR/INR	230.04	243.29	229.86	243.74	229.86	243.74	223.7	246.95
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.34
QATARI RIAL	QAR/INR	23.48	26.46	23.46	26.51	23.46	26.51	22.85	26.85
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.75	24.89	23.73	24.93	23.73	24.93	23.11	25.08
SWEDISH KRONA	SEK/INR	9.93	10.09	9.92	10.11	9.92	10.11	9.45	10.5
SINGAPORE DOLLAR	SGD/INR	70.75	72.56	70.7	72.7	70.7	72.7	67.4	75.45
THAI BAHT	THB/INR	260	299	284	299	284	299	275.7	303.9
TURKISH LIRA	TRY/INR	0	0	2.02	2.13	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.48	5.77	5.48	5.78	5.48	5.78	5.25	5.9

**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