

**SBI FOREX CARD RATES**

 Date 31-01-2026  
 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	91.35	92.2	91.28	92.37	91.28	92.37	90.2	92.7
UAE DIRHAM	AED/INR	24.38	25.62	24.36	25.67	24.36	25.67	23.7	26
AUSTRALIAN DOLLAR	AUD/INR	62.74	65.02	62.69	65.14	62.69	65.14	60.4	67.6
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.6	0.77
BAHRAINI DINAR	BHD/INR	234.77	249.95	234.59	250.41	234.59	250.41	228.3	253.7
CANADIAN DOLLAR	CAD/INR	66.55	68.19	66.5	68.31	66.5	68.31	63.4	70.9
SWISS FRANC	CHF/INR	116.69	120.93	116.6	121.15	116.6	121.15	111.15	125.75
CHINESE YUAN	CNY/INR	0	0	13.04	13.39	0	0	0	0
DANISH KRONER	DKK/INR	14.44	14.69	14.43	14.72	14.43	14.72	13.75	15.3
EURO	EUR/INR	107.45	110.13	107.36	110.34	107.36	110.34	105.85	110.75
GREAT BRITAIN POUND	GBP/INR	124.24	127.07	124.14	127.3	124.14	127.3	122.4	128.35
HONG KONG DOLLAR	HKD/INR	11.66	11.84	11.65	11.87	11.65	11.87	11.1	12.3
INDONESIAN RUPIAH	IDR/INR	0.53	0.56	0.53	0.55	0.53	0.55	0	0
JAPANESE YEN	JPY/INR	58.65	59.97	58.61	60.08	58.61	60.08	55.85	62.35
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.16	6.5	0	0	0	0
KUWAITI DINAR	KWD/INR	291.32	307.03	291.1	307.6	291.1	307.6	283.3	311.65
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	22.99	23.3	0	0	21.9	24.5
NORWEGIAN KRONER	NOK/INR	9.44	9.58	9.43	9.6	9.43	9.6	9	9.95
NEW ZEALAND DOLLAR	NZD/INR	54.15	56.37	54.11	56.48	54.11	56.48	51.6	58.6
OMANI RIYAL	OMR/INR	230.97	244.23	230.79	244.68	230.79	244.68	224.6	247.9
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.35
QATARI RIAL	QAR/INR	24.59	25.85	24.57	25.9	24.57	25.9	23.9	26.25
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.97	25.11	23.95	25.16	23.95	25.16	23.3	25.29
SWEDISH KRONA	SEK/INR	10.2	10.36	10.19	10.38	10.19	10.38	9.7	10.75
SINGAPORE DOLLAR	SGD/INR	71.36	73.2	71.3	73.33	71.3	73.33	67.95	76.15
THAI BAHT	THB/INR	260	298	283	299	283	299	275.15	303.4
TURKISH LIRA	TRY/INR	0	0	2.06	2.17	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.54	5.83	5.54	5.84	5.54	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