

**SBI FOREX CARD RATES**

Date	30-01-2026
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	91.5	92.35	91.43	92.52	91.43	92.52	90.35	92.85
UAE DIRHAM	AED/INR	24.42	25.67	24.4	25.71	24.4	25.71	23.75	26.05
AUSTRALIAN DOLLAR	AUD/INR	63.29	65.54	63.24	65.66	63.24	65.66	60.9	68.15
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.6	0.78
BAHRAINI DINAR	BHD/INR	236.39	251.66	236.21	252.12	236.21	252.12	229.9	255.45
CANADIAN DOLLAR	CAD/INR	67.19	68.83	67.14	68.96	67.14	68.96	64	71.6
SWISS FRANC	CHF/INR	117.52	121.76	117.43	121.98	117.43	121.98	111.95	126.65
CHINESE YUAN	CNY/INR	0	0	13.06	13.41	0	0	0	0
DANISH KRONER	DKK/INR	14.55	14.8	14.54	14.83	14.54	14.83	13.85	15.4
EURO	EUR/INR	108.25	110.92	108.16	111.13	108.16	111.13	106.65	111.55
GREAT BRITAIN POUND	GBP/INR	125.11	127.95	125.02	128.18	125.02	128.18	123.25	129.25
HONG KONG DOLLAR	HKD/INR	11.68	11.87	11.68	11.89	11.68	11.89	11.15	12.35
INDONESIAN RUPIAH	IDR/INR	0.53	0.56	0.53	0.55	0.53	0.55	0	0
JAPANESE YEN	JPY/INR	59.11	60.44	59.07	60.55	59.07	60.55	56.3	62.85
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.24	6.58	0	0	0	0
KUWAITI DINAR	KWD/INR	292.06	307.81	291.84	308.37	291.84	308.37	284.05	312.45
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	23.04	23.34	0	0	21.95	24.55
NORWEGIAN KRONER	NOK/INR	9.5	9.65	9.5	9.67	9.5	9.67	9.05	10.05
NEW ZEALAND DOLLAR	NZD/INR	54.57	56.75	54.53	56.85	54.53	56.85	52	59
OMANI RIYAL	OMR/INR	232.54	245.88	232.36	246.33	232.36	246.33	226.15	249.55
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.35
QATARI RIAL	QAR/INR	23.73	26.71	23.71	26.76	23.71	26.76	23.1	27.1
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	24.01	25.15	23.99	25.2	23.99	25.2	23.36	25.35
SWEDISH KRONA	SEK/INR	10.3	10.47	10.3	10.49	10.3	10.49	9.8	10.9
SINGAPORE DOLLAR	SGD/INR	71.66	73.49	71.61	73.62	71.61	73.62	68.25	76.45
THAI BAHT	THB/INR	260	301	286	301	286	301	277.6	306.1
TURKISH LIRA	TRY/INR	0	0	2.06	2.17	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.67	5.96	5.66	5.97	5.66	5.97	5.45	6.1

**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