

**SBI FOREX CARD RATES**

Date	13-11-2025
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	88.25	89.1	88.18	89.27	88.18	89.27	87.15	89.6
UAE DIRHAM	AED/INR	23.55	24.76	23.53	24.81	23.53	24.81	22.9	25.15
AUSTRALIAN DOLLAR	AUD/INR	57.27	59.43	57.22	59.54	57.22	59.54	55.1	61.8
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.59	0.75
BAHRAINI DINAR	BHD/INR	227.92	242.81	227.74	243.28	227.74	243.28	221.65	246.45
CANADIAN DOLLAR	CAD/INR	62.63	64.15	62.58	64.27	62.58	64.27	59.65	66.7
SWISS FRANC	CHF/INR	109.63	113.56	109.54	113.78	109.54	113.78	104.4	118.1
CHINESE YUAN	CNY/INR	0	0	12.31	12.64	0	0	0	0
DANISH KRONER	DKK/INR	13.69	13.93	13.67	13.95	13.67	13.95	13.05	14.5
EURO	EUR/INR	101.81	104.4	101.73	104.6	101.73	104.6	100.3	104.95
GREAT BRITAIN POUND	GBP/INR	115.36	118.08	115.27	118.31	115.27	118.31	113.65	119.25
HONG KONG DOLLAR	HKD/INR	11.32	11.5	11.31	11.53	11.31	11.53	10.8	11.95
INDONESIAN RUPIAH	IDR/INR	0.52	0.54	0.52	0.53	0.52	0.53	0	0
JAPANESE YEN	JPY/INR	56.73	58.02	56.68	58.13	56.68	58.13	54.05	60.35
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.91	6.23	0	0	0	0
KUWAITI DINAR	KWD/INR	281.59	296.88	281.37	297.44	281.37	297.44	273.85	301.35
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	20.25	22.6
NORWEGIAN KRONER	NOK/INR	8.75	8.88	8.75	8.9	8.75	8.9	8.35	9.25
NEW ZEALAND DOLLAR	NZD/INR	49.34	51.43	49.3	51.53	49.3	51.53	47	53.5
OMANI RIYAL	OMR/INR	224.27	237.26	224.1	237.72	224.1	237.72	218.1	240.8
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.33
QATARI RIAL	QAR/INR	23.75	24.99	23.73	25.03	23.73	25.03	23.1	25.35
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.16	24.27	23.14	24.32	23.14	24.32	22.5	24.43
SWEDISH KRONA	SEK/INR	9.36	9.5	9.35	9.52	9.35	9.52	8.9	9.9
SINGAPORE DOLLAR	SGD/INR	67.37	69.08	67.31	69.21	67.31	69.21	64.15	71.85
THAI BAHT	THB/INR	260	282	268	282	268	282	260.25	287.05
TURKISH LIRA	TRY/INR	0	0	2.05	2.16	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.09	5.35	5.08	5.36	5.08	5.36	4.9	5.5

**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