

**SBI FOREX CARD RATES**

Date	29-01-2026
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	91.58	92.43	91.51	92.6	91.51	92.6	90.45	92.95
UAE DIRHAM	AED/INR	24.44	25.69	24.42	25.74	24.42	25.74	23.75	26.1
AUSTRALIAN DOLLAR	AUD/INR	64.09	66.36	64.04	66.48	64.04	66.48	61.7	69
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.6	0.78
BAHRAINI DINAR	BHD/INR	236.58	251.84	236.39	252.3	236.39	252.3	230.05	255.6
CANADIAN DOLLAR	CAD/INR	67.23	68.87	67.18	69	67.18	69	64.05	71.6
SWISS FRANC	CHF/INR	118.11	122.38	118.02	122.6	118.02	122.6	112.5	127.3
CHINESE YUAN	CNY/INR	0	0	13.06	13.41	0	0	0	0
DANISH KRONER	DKK/INR	14.65	14.9	14.63	14.93	14.63	14.93	13.95	15.5
EURO	EUR/INR	108.98	111.66	108.89	111.86	108.89	111.86	107.35	112.25
GREAT BRITAIN POUND	GBP/INR	125.91	128.75	125.81	128.98	125.81	128.98	124	130.05
HONG KONG DOLLAR	HKD/INR	11.7	11.88	11.69	11.91	11.69	11.91	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	59.46	60.81	59.42	60.92	59.42	60.92	56.65	63.25
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.29	6.63	0	0	0	0
KUWAITI DINAR	KWD/INR	292.52	308.29	292.3	308.86	292.3	308.86	284.5	312.9
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	23.1	23.41	0	0	22	24.6
NORWEGIAN KRONER	NOK/INR	9.56	9.7	9.55	9.72	9.55	9.72	9.1	10.1
NEW ZEALAND DOLLAR	NZD/INR	54.93	57.11	54.89	57.22	54.89	57.22	52.3	59.4
OMANI RIYAL	OMR/INR	232.75	246.1	232.57	246.55	232.57	246.55	226.35	249.8
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.35
QATARI RIAL	QAR/INR	23.86	26.85	23.84	26.9	23.84	26.9	23.2	27.25
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	24.03	25.18	24.01	25.22	24.01	25.22	23.37	25.37
SWEDISH KRONA	SEK/INR	10.38	10.54	10.37	10.56	10.37	10.56	9.9	10.95
SINGAPORE DOLLAR	SGD/INR	72.01	73.84	71.95	73.98	71.95	73.98	68.6	76.8
THAI BAHT	THB/INR	260	304	289	304	289	304	280.2	308.95
TURKISH LIRA	TRY/INR	0	0	2.07	2.18	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.73	6.02	5.72	6.03	5.72	6.03	5.5	6.15

**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