

**SBI FOREX CARD RATES**

Date 07-02-2026  
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	90.2	91.05	90.13	91.22	90.13	91.22	89.05	91.55
UAE DIRHAM	AED/INR	24.07	25.31	24.05	25.35	24.05	25.35	23.4	25.7
AUSTRALIAN DOLLAR	AUD/INR	62.44	64.7	62.39	64.82	62.39	64.82	60.1	67.3
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.6	0.77
BAHRAINI DINAR	BHD/INR	233.61	248.78	233.43	249.24	233.43	249.24	227.2	252.5
CANADIAN DOLLAR	CAD/INR	65.42	67.03	65.37	67.16	65.37	67.16	62.3	69.7
SWISS FRANC	CHF/INR	114.74	118.91	114.65	119.13	114.65	119.13	109.3	123.65
CHINESE YUAN	CNY/INR	0	0	12.9	13.24	0	0	0	0
DANISH KRONER	DKK/INR	14.21	14.46	14.2	14.49	14.2	14.49	13.55	15.05
EURO	EUR/INR	105.82	108.49	105.74	108.69	105.74	108.69	104.25	109.1
GREAT BRITAIN POUND	GBP/INR	121.97	124.78	121.87	125.02	121.87	125.02	120.15	126.05
HONG KONG DOLLAR	HKD/INR	11.51	11.69	11.5	11.71	11.5	11.71	10.95	12.15
INDONESIAN RUPIAH	IDR/INR	0.52	0.55	0.52	0.54	0.52	0.54	0	0
JAPANESE YEN	JPY/INR	57.02	58.29	56.97	58.4	56.97	58.4	54.3	60.6
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.03	6.36	0	0	0	0
KUWAITI DINAR	KWD/INR	287.39	302.92	287.16	303.48	287.16	303.48	279.5	307.45
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	22.67	22.98	0	0	21.6	24.15
NORWEGIAN KRONER	NOK/INR	9.28	9.42	9.27	9.44	9.27	9.44	8.85	9.8
NEW ZEALAND DOLLAR	NZD/INR	53.43	55.6	53.38	55.71	53.38	55.71	50.9	57.8
OMANI RIYAL	OMR/INR	229.87	243.11	229.69	243.56	229.69	243.56	223.55	246.75
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.34
QATARI RIAL	QAR/INR	24.27	25.53	24.25	25.57	24.25	25.57	23.6	25.9
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.68	24.8	23.66	24.85	23.66	24.85	22.98	24.94
SWEDISH KRONA	SEK/INR	9.96	10.12	9.96	10.14	9.96	10.14	9.5	10.5
SINGAPORE DOLLAR	SGD/INR	70.28	72.12	70.23	72.26	70.23	72.26	66.95	75
THAI BAHT	THB/INR	260	295	280	296	280	296	271.8	300
TURKISH LIRA	TRY/INR	0	0	2.03	2.13	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.51	5.8	5.5	5.81	5.5	5.81	5.3	5.95

**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