

SBI FOREX CARD RATES

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| Date | 09-02-2026 |
| 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 | 90.15 | 91 | 90.08 | 91.17 | 90.08 | 91.17 | 89 | 91.5 |
| UAE DIRHAM | AED/INR | 24.06 | 25.29 | 24.04 | 25.34 | 24.04 | 25.34 | 23.4 | 25.7 |
| AUSTRALIAN DOLLAR | AUD/INR | 62.53 | 64.76 | 62.48 | 64.88 | 62.48 | 64.88 | 60.2 | 67.35 |
| BANGLADESHI TAKA | BDT/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.6 | 0.77 |
| BAHRAINI DINAR | BHD/INR | 228.45 | 254.48 | 228.28 | 254.96 | 228.28 | 254.96 | 222.15 | 258.3 |
| CANADIAN DOLLAR | CAD/INR | 65.5 | 67.11 | 65.45 | 67.24 | 65.45 | 67.24 | 62.4 | 69.8 |
| SWISS FRANC | CHF/INR | 114.71 | 118.83 | 114.62 | 119.05 | 114.62 | 119.05 | 109.25 | 123.6 |
| CHINESE YUAN | CNY/INR | 0 | 0 | 12.89 | 13.23 | 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 | 105.75 | 108.39 | 105.67 | 108.59 | 105.67 | 108.59 | 104.15 | 109 |
| GREAT BRITAIN POUND | GBP/INR | 121.82 | 124.62 | 121.72 | 124.85 | 121.72 | 124.85 | 120 | 125.85 |
| HONG KONG DOLLAR | HKD/INR | 11.5 | 11.68 | 11.49 | 11.71 | 11.49 | 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 | 57.09 | 58.38 | 57.05 | 58.49 | 57.05 | 58.49 | 54.4 | 60.7 |
| KENYAN SHILLING | KES/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| KOREAN WON | KRW/INR | 0 | 0 | 6.02 | 6.35 | 0 | 0 | 0 | 0 |
| KUWAITI DINAR | KWD/INR | 287.23 | 302.75 | 287 | 303.32 | 287 | 303.32 | 279.35 | 307.3 |
| SRILANKAN RUPEE | LKR/INR | 0 | 0 | 0.27 | 0.31 | 0 | 0 | 0 | 0 |
| MALAYSIAN RINGGIT | MYR/INR | 0 | 0 | 22.75 | 23.05 | 0 | 0 | 21.7 | 24.25 |
| NORWEGIAN KRONER | NOK/INR | 9.29 | 9.43 | 9.28 | 9.45 | 9.28 | 9.45 | 8.85 | 9.8 |
| NEW ZEALAND DOLLAR | NZD/INR | 53.44 | 55.59 | 53.4 | 55.69 | 53.4 | 55.69 | 50.9 | 57.8 |
| OMANI RIYAL | OMR/INR | 229.76 | 242.99 | 229.58 | 243.45 | 229.58 | 243.45 | 223.45 | 246.65 |
| PAKISTANI RUPEE | PKR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.3 | 0.34 |
| QATARI RIAL | QAR/INR | 23.5 | 26.48 | 23.48 | 26.53 | 23.48 | 26.53 | 22.85 | 26.9 |
| RUBLE | RUB/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SAUDI ARABIAN RIYAL | SAR/INR | 23.68 | 24.76 | 23.66 | 24.81 | 23.66 | 24.81 | 22.98 | 24.94 |
| SWEDISH KRONA | SEK/INR | 9.98 | 10.13 | 9.97 | 10.15 | 9.97 | 10.15 | 9.5 | 10.55 |
| SINGAPORE DOLLAR | SGD/INR | 70.35 | 72.15 | 70.3 | 72.28 | 70.3 | 72.28 | 67 | 75.05 |
| THAI BAHT | THB/INR | 260 | 297 | 282 | 298 | 282 | 298 | 274.3 | 302.4 |
| TURKISH LIRA | TRY/INR | 0 | 0 | 2.03 | 2.14 | 0 | 0 | 0 | 0 |
| SOUTH AFRICAN RAND | ZAR/INR | 5.52 | 5.81 | 5.52 | 5.82 | 5.52 | 5.82 | 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