

**SBI FOREX CARD RATES**

Date 10-02-2026  
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	90.25	91.1	90.18	91.27	90.18	91.27	89.1	91.6
UAE DIRHAM	AED/INR	24.09	25.32	24.07	25.37	24.07	25.37	23.45	25.7
AUSTRALIAN DOLLAR	AUD/INR	63.08	65.32	63.03	65.44	63.03	65.44	60.7	67.95
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.6	0.77
BAHRAINI DINAR	BHD/INR	233.16	248.25	232.98	248.72	232.98	248.72	226.75	251.95
CANADIAN DOLLAR	CAD/INR	66.11	67.73	66.06	67.86	66.06	67.86	62.95	70.45
SWISS FRANC	CHF/INR	116.31	120.53	116.22	120.75	116.22	120.75	110.8	125.35
CHINESE YUAN	CNY/INR	0	0	12.93	13.28	0	0	0	0
DANISH KRONER	DKK/INR	14.33	14.59	14.32	14.62	14.32	14.62	13.65	15.15
EURO	EUR/INR	106.72	109.37	106.64	109.57	106.64	109.57	105.1	109.95
GREAT BRITAIN POUND	GBP/INR	122.75	125.55	122.66	125.79	122.66	125.79	120.9	126.8
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	0.53	0.55	0.53	0.54	0.53	0.54	0	0
JAPANESE YEN	JPY/INR	57.77	59.07	57.72	59.18	57.72	59.18	55.05	61.45
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.08	6.4	0	0	0	0
KUWAITI DINAR	KWD/INR	288	303.57	287.78	304.14	287.78	304.14	280.1	308.1
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	22.82	23.13	0	0	21.75	24.3
NORWEGIAN KRONER	NOK/INR	9.38	9.53	9.38	9.55	9.38	9.55	8.95	9.9
NEW ZEALAND DOLLAR	NZD/INR	53.73	55.88	53.69	55.99	53.69	55.99	51.2	58.1
OMANI RIYAL	OMR/INR	229.37	242.57	229.19	243.02	229.19	243.02	223.05	246.2
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.35
QATARI RIAL	QAR/INR	23.53	26.5	23.51	26.55	23.51	26.55	22.9	26.9
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.68	24.81	23.66	24.86	23.66	24.86	22.98	24.94
SWEDISH KRONA	SEK/INR	10.08	10.24	10.07	10.26	10.07	10.26	9.6	10.65
SINGAPORE DOLLAR	SGD/INR	70.78	72.59	70.72	72.73	70.72	72.73	67.4	75.5
THAI BAHT	THB/INR	260	299	284	299	284	299	275.6	303.8
TURKISH LIRA	TRY/INR	0	0	2.03	2.14	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.56	5.85	5.56	5.86	5.56	5.86	5.35	6

**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