

**SBI FOREX CARD RATES**

Date 16-02-2026  
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	63.1	65.34	63.05	65.46	63.05	65.46	60.75	67.95
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.6	0.77
BAHRAINI DINAR	BHD/INR	228.05	253.94	227.87	254.42	227.87	254.42	221.8	257.75
CANADIAN DOLLAR	CAD/INR	65.78	67.39	65.72	67.51	65.72	67.51	62.65	70.1
SWISS FRANC	CHF/INR	115.91	120.1	115.82	120.32	115.82	120.32	110.4	124.9
CHINESE YUAN	CNY/INR	0	0	12.95	13.3	0	0	0	0
DANISH KRONER	DKK/INR	14.27	14.52	14.26	14.55	14.26	14.55	13.6	15.1
EURO	EUR/INR	106.23	108.87	106.14	109.08	106.14	109.08	104.65	109.45
GREAT BRITAIN POUND	GBP/INR	122.23	125.03	122.14	125.27	122.14	125.27	120.4	126.3
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	0.52	0.54	0.52	0.54	0	0
JAPANESE YEN	JPY/INR	58.55	59.88	58.51	60	58.51	60	55.75	62.3
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.14	6.47	0	0	0	0
KUWAITI DINAR	KWD/INR	287.95	303.51	287.72	304.08	287.72	304.08	280.05	308.05
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	22.95	23.26	0	0	21.9	24.45
NORWEGIAN KRONER	NOK/INR	9.47	9.61	9.46	9.63	9.46	9.63	9	10
NEW ZEALAND DOLLAR	NZD/INR	53.58	55.73	53.54	55.84	53.54	55.84	51.05	57.95
OMANI RIYAL	OMR/INR	230.26	243.52	230.08	243.97	230.08	243.97	223.95	247.15
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.34
QATARI RIAL	QAR/INR	23.46	26.42	23.44	26.47	23.44	26.47	22.8	26.8
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.69	24.78	23.68	24.82	23.68	24.82	23.03	25
SWEDISH KRONA	SEK/INR	10.07	10.23	10.07	10.25	10.07	10.25	9.6	10.65
SINGAPORE DOLLAR	SGD/INR	70.92	72.74	70.86	72.88	70.86	72.88	67.55	75.65
THAI BAHT	THB/INR	260	300	285	301	285	301	276.6	305.05
TURKISH LIRA	TRY/INR	0	0	2.02	2.13	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.55	5.84	5.55	5.85	5.55	5.85	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