

**SBI FOREX CARD RATES**

Date 19-09-2025  
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	87.8	88.65	87.73	88.82	87.73	88.82	86.7	89.15
UAE DIRHAM	AED/INR	23.43	24.63	23.42	24.68	23.42	24.68	22.8	25
AUSTRALIAN DOLLAR	AUD/INR	57.29	59.45	57.25	59.57	57.25	59.57	55.15	61.85
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.58	0.75
BAHRAINI DINAR	BHD/INR	226.73	241.51	226.55	241.97	0	0	220.5	245.15
CANADIAN DOLLAR	CAD/INR	63.2	64.75	63.15	64.87	63.15	64.87	60.2	67.35
SWISS FRANC	CHF/INR	109.41	113.32	109.32	113.54	0	0	104.2	117.85
CHINESE YUAN	CNY/INR	0	0	12.25	12.58	0	0	0	0
DANISH KRONER	DKK/INR	13.82	14.06	13.8	14.09	0	0	13.15	14.6
EURO	EUR/INR	102.73	105.33	102.65	105.54	102.65	105.54	101.2	105.9
GREAT BRITAIN POUND	GBP/INR	118.23	120.99	118.13	121.22	118.13	121.22	116.45	122.2
HONG KONG DOLLAR	HKD/INR	11.26	11.44	11.25	11.46	0	0	10.75	11.9
INDONESIAN RUPIAH	IDR/INR	0.52	0.55	0.52	0.54	0.52	0.54	0	0
JAPANESE YEN	JPY/INR	59.01	60.4	58.96	60.51	58.96	60.51	56.2	62.8
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.17	6.51	0	0	0	0
KUWAITI DINAR	KWD/INR	281.51	296.81	281.29	297.38	0	0	273.75	301.25
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	19.75	22.05
NORWEGIAN KRONER	NOK/INR	8.86	8.99	8.85	9.01	0	0	8.45	9.35
NEW ZEALAND DOLLAR	NZD/INR	50.88	52.98	50.84	53.08	0	0	48.45	55.1
OMANI RIYAL	OMR/INR	223.14	236.05	222.96	236.5	0	0	217	239.6
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.33
QATARI RIAL	QAR/INR	23.63	24.86	23.61	24.91	0	0	23	25.25
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.04	24.15	23.02	24.19	23.02	24.19	22.42	24.34
SWEDISH KRONA	SEK/INR	9.36	9.51	9.35	9.53	0	0	8.9	9.9
SINGAPORE DOLLAR	SGD/INR	67.95	69.7	67.9	69.83	67.9	69.83	64.7	72.5
THAI BAHT	THB/INR	260	284	270	285	0	0	261.8	288.8
TURKISH LIRA	TRY/INR	0	0	2.08	2.19	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.96	5.21	4.95	5.22	0	0	4.75	5.35

**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