

**SBI FOREX CARD RATES**

Date	03-02-2026
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	89.75	90.6	89.68	90.77	89.68	90.77	88.65	91.1
UAE DIRHAM	AED/INR	23.95	25.18	23.93	25.23	23.93	25.23	23.3	25.55
AUSTRALIAN DOLLAR	AUD/INR	62.19	64.41	62.14	64.53	62.14	64.53	59.85	67
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.59	0.76
BAHRAINI DINAR	BHD/INR	231.85	246.9	231.67	247.37	231.67	247.37	225.45	250.6
CANADIAN DOLLAR	CAD/INR	65.13	66.72	65.08	66.85	65.08	66.85	62.05	69.4
SWISS FRANC	CHF/INR	113.91	118.05	113.82	118.27	113.82	118.27	108.5	122.75
CHINESE YUAN	CNY/INR	0	0	12.82	13.16	0	0	0	0
DANISH KRONER	DKK/INR	14.13	14.38	14.12	14.41	14.12	14.41	13.45	14.95
EURO	EUR/INR	105.17	107.8	105.08	108	105.08	108	103.6	108.4
GREAT BRITAIN POUND	GBP/INR	121.99	124.79	121.9	125.02	121.9	125.02	120.15	126.05
HONG KONG DOLLAR	HKD/INR	11.45	11.63	11.44	11.66	11.44	11.66	10.9	12.1
INDONESIAN RUPIAH	IDR/INR	0.52	0.55	0.52	0.54	0.52	0.54	0	0
JAPANESE YEN	JPY/INR	57.28	58.58	57.24	58.69	57.24	58.69	54.55	60.9
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.07	6.4	0	0	0	0
KUWAITI DINAR	KWD/INR	285.97	301.44	285.75	302.01	285.75	302.01	278.1	305.95
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	22.65	22.96	0	0	21.6	24.15
NORWEGIAN KRONER	NOK/INR	9.25	9.39	9.24	9.41	9.24	9.41	8.8	9.75
NEW ZEALAND DOLLAR	NZD/INR	53.43	55.57	53.39	55.67	53.39	55.67	50.9	57.8
OMANI RIYAL	OMR/INR	228.11	241.26	227.93	241.71	227.93	241.71	221.85	244.9
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.34
QATARI RIAL	QAR/INR	23.17	26.08	23.15	26.13	23.15	26.13	22.55	26.45
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.55	24.68	23.53	24.73	23.53	24.73	22.92	24.88
SWEDISH KRONA	SEK/INR	10.02	10.18	10.02	10.2	10.02	10.2	9.55	10.6
SINGAPORE DOLLAR	SGD/INR	70.12	71.92	70.06	72.05	70.06	72.05	66.8	74.8
THAI BAHT	THB/INR	260	294	279	294	279	294	271.1	298.9
TURKISH LIRA	TRY/INR	0	0	2.02	2.13	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.5	5.78	5.5	5.79	5.5	5.79	5.3	5.9

**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