

**SBI FOREX CARD RATES**

Date 07-11-2025  
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	88.25	89.1	88.18	89.27	88.18	89.27	87.15	89.6
UAE DIRHAM	AED/INR	23.55	24.76	23.53	24.81	23.53	24.81	22.9	25.15
AUSTRALIAN DOLLAR	AUD/INR	56.31	58.46	56.26	58.57	56.26	58.57	54.2	60.8
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.59	0.76
BAHRAINI DINAR	BHD/INR	227.92	242.83	227.74	243.3	0	0	221.65	246.45
CANADIAN DOLLAR	CAD/INR	62.03	63.53	61.99	63.65	61.99	63.65	59.1	66.05
SWISS FRANC	CHF/INR	107.94	111.77	107.85	111.98	0	0	102.8	116.25
CHINESE YUAN	CNY/INR	0	0	12.3	12.63	0	0	0	0
DANISH KRONER	DKK/INR	13.58	13.82	13.57	13.85	0	0	12.95	14.35
EURO	EUR/INR	101.01	103.6	100.93	103.79	100.93	103.79	99.5	104.15
GREAT BRITAIN POUND	GBP/INR	114.97	117.69	114.88	117.92	114.88	117.92	113.25	118.85
HONG KONG DOLLAR	HKD/INR	11.31	11.5	11.31	11.52	0	0	10.75	11.95
INDONESIAN RUPIAH	IDR/INR	0.52	0.54	0.52	0.53	0.52	0.53	0	0
JAPANESE YEN	JPY/INR	57.29	58.6	57.24	58.71	57.24	58.71	54.55	60.95
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.93	6.25	0	0	0	0
KUWAITI DINAR	KWD/INR	281.41	296.68	281.19	297.25	0	0	273.65	301.15
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	20	22.35
NORWEGIAN KRONER	NOK/INR	8.62	8.75	8.61	8.76	0	0	8.2	9.1
NEW ZEALAND DOLLAR	NZD/INR	48.8	50.88	48.76	50.98	0	0	46.5	52.9
OMANI RIYAL	OMR/INR	224.27	237.27	224.09	237.72	0	0	218.1	240.85
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33
QATARI RIAL	QAR/INR	22.93	25.88	22.91	25.93	0	0	22.3	26.25
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.15	24.27	23.14	24.31	23.14	24.31	22.51	24.44
SWEDISH KRONA	SEK/INR	9.18	9.33	9.18	9.35	0	0	8.75	9.7
SINGAPORE DOLLAR	SGD/INR	67.11	68.8	67.05	68.93	67.05	68.93	63.9	71.55
THAI BAHT	THB/INR	260	281	267	281	0	0	259.15	285.7
TURKISH LIRA	TRY/INR	0	0	2.05	2.16	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.97	5.22	4.97	5.23	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