

**SBI FOREX CARD RATES**

Date 03-11-2025  
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	88.36	89.21	88.29	89.38	88.29	89.38	87.25	89.7
UAE DIRHAM	AED/INR	23.58	24.79	23.56	24.84	23.56	24.84	22.95	25.15
AUSTRALIAN DOLLAR	AUD/INR	57.07	59.23	57.02	59.34	57.02	59.34	54.95	61.6
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.58	0.75
BAHRAINI DINAR	BHD/INR	227.99	242.91	227.81	243.37	0	0	221.7	246.55
CANADIAN DOLLAR	CAD/INR	62.6	64.12	62.55	64.24	62.55	64.24	59.65	66.7
SWISS FRANC	CHF/INR	108.44	112.25	108.36	112.46	0	0	103.3	116.75
CHINESE YUAN	CNY/INR	0	0	12.32	12.65	0	0	0	0
DANISH KRONER	DKK/INR	13.59	13.83	13.58	13.86	0	0	12.95	14.4
EURO	EUR/INR	101.1	103.69	101.02	103.88	101.02	103.88	99.6	104.25
GREAT BRITAIN POUND	GBP/INR	115.31	118.03	115.22	118.26	115.22	118.26	113.6	119.2
HONG KONG DOLLAR	HKD/INR	11.33	11.51	11.32	11.54	0	0	10.8	11.95
INDONESIAN RUPIAH	IDR/INR	0.52	0.55	0.52	0.54	0.52	0.54	0	0
JAPANESE YEN	JPY/INR	56.98	58.28	56.94	58.4	56.94	58.4	54.25	60.6
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.06	6.39	0	0	0	0
KUWAITI DINAR	KWD/INR	281.79	297.08	281.57	297.64	0	0	274.05	301.55
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	19.9	22.25
NORWEGIAN KRONER	NOK/INR	8.71	8.84	8.7	8.85	0	0	8.3	9.2
NEW ZEALAND DOLLAR	NZD/INR	49.76	51.85	49.72	51.95	0	0	47.4	53.9
OMANI RIYAL	OMR/INR	224.29	237.29	224.11	237.74	0	0	218.1	240.85
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33
QATARI RIAL	QAR/INR	22.87	25.81	22.85	25.86	0	0	22.25	26.2
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.21	24.28	23.19	24.32	23.19	24.32	22.51	24.44
SWEDISH KRONA	SEK/INR	9.28	9.42	9.27	9.44	0	0	8.85	9.8
SINGAPORE DOLLAR	SGD/INR	67.35	69.06	67.3	69.19	67.3	69.19	64.15	71.8
THAI BAHT	THB/INR	260	281	267	281	0	0	259.25	285.8
TURKISH LIRA	TRY/INR	0	0	2.06	2.17	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5	5.26	5	5.27	0	0	4.8	5.4

**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