STATE BANK OF INDIA - FOREX CARD RATES

Date Time 24-03-2025 9:12 AM

DAE DIRHAM AED/INR 22.83 24.01 22.81 24.06 22.81 24.06 22.81 24.06 22.81 24.06 22.22 24.01 AUSTRALIAN DOLLAR AUD/INR 52.95 55.03 52.95 55.14 52.95 55.14 52.95 55.14 52.95 55.14 50.95 57.22 BANGLADESHI TAKA BDT/INR 0 0 0 0 0 0 0 0 0 0 0 0 0									Time	9:12 AM	
CURRENCY UNITED STATES DOLLAR USD/INR S5.55 S6.4 S5.48 S6.57 S5.48 S6.57 S5.48 S6.57 S5.48 S6.57 S6.45 S6.48 S6.57 S6.46 S6.57 S6.46 S6.57 S6.47	CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LAKHS AND Rs. 20 LAKHS. (To be used as reference rates)										
DAE DIRHAM AED/INR 22.83 24.01 22.81 24.06 22.81 24.06 22.81 24.06 22.81 24.06 22.22 24.01 AUSTRALIAN DOLLAR AUD/INR 52.95 55.03 52.95 55.14 52.95 55.14 52.95 55.14 52.95 55.14 50.95 57.22 BANGLADESHI TAKA BDT/INR 0 0 0 0 0 0 0 0 0 0 0 0 0	CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL	_		CN BUY	CN SELL	
AUSTRALIAN DOLLAR AUD/INR 52.95 55.03 52.95 55.14 52.9 55.14 52.95 55.15 50.95 57.22 BANGLADESHI TAKA BDT/INR 0 0 0 0 0 0 0 0 0 0 0 0 0	UNITED STATES DOLLAR	USD/INR	85.55	86.4	85.48	86.57	85.48	86.57	84.5	86.9	
BANGLADESHI TAKA BOT/INR BAHRAINI DINAR BHD/INR 221.2 235.91 220.97 236.38 0 0 215.1 239.41 CANADIAN DOLLAR CAD/INR 59.22 60.65 59.17 60.77 59.17 60.77 56.4 63. SWISS FRANC CHE/INR 95.74 98.91 95.66 99.1 0 0 91.2 102.81 CHINESE YUAN CNY/INR 0 0 11.71 12.03 0 0 0 0 11.8 13. CHINESE YUAN CANYINR 12.37 12.58 12.36 12.61 0 0 11.8 13. EURO EUR/INR 91.84 94.31 91.77 94.5 91.77 94.5 90.45 90.45 94.81 GREAT BRITAIN POUND GBP/INR 10.97 11.15 10.96 11.17 0 0 10.45 11. APANNESE YEN JPY/INR 56.74 58.08 56.69 58.19 56.69 58.19 54.05 60.4 KENYAN SHILLING KESYINR 0 0 0 5.71 6.02 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UAE DIRHAM	AED/INR	22.83	24.01	22.81	24.06	22.81	24.06	22.2	24.4	
BAHRAINI DINAR BHD/INR 221.2 235.91 220.97 236.38 0 0 215.1 239.41 CANADIAN DOLLAR CAD/INR 59.22 60.65 59.17 60.77 59.17 60.77 56.4 63.5 SWISS FRANC CHF/INR 95.74 98.91 95.66 99.1 0 0 0 91.2 102.81 CHINESE YUAN CNY/INR 0 0 11.71 12.03 0 0 0 0 11.8 13.5 CHINESE YUAN CNY/INR 12.37 12.58 12.36 12.61 0 0 0 11.8 13.5 EURO EUR/INR 91.84 94.31 91.77 94.5 91.77 94.5 90.45 94.81 GREAT BRITAIN POUND GBP/INR 10.98 112.43 109.69 112.65 109.69 112.65 108.2 113.51 CHINGS GREAT BRITAIN POUND GBP/INR 10.97 11.15 10.96 11.17 0 0 10.45 11.4 JAPANESE YEN JPY/INR 56.74 58.08 56.69 58.19 56.69 58.19 54.05 60.5 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUSTRALIAN DOLLAR	AUD/INR	52.95	55.03	52.9	55.14	52.9	55.14	50.95	57.25	
CANADIAN DOLLAR CAD/INR 59.22 60.65 59.17 60.77 59.17 60.77 56.4 63. SWINSS FRANC CHF/INR 95.74 98.91 95.66 99.1 0 0 91.2 102.8! CHINESE YUAN CNY/INR 0 0 11.71 12.03 0 0 0 0 11.8 13. DANISH KRONER DKK/INR 12.37 12.58 12.36 12.61 0 0 0 11.8 13. EURO EUR/INR 91.84 94.31 91.77 94.5 91.77 94.5 90.45 94.8! GREAT BRITAIN POUND GBP/INR 109.8 112.43 109.69 112.65 109.69 112.65 108.2 113.5! HONG KONG DOLLAR HKD/INR 10.97 11.15 10.96 11.17 0 10.45 11.1 JAPANESE YEN JPY/INR 56.74 58.08 56.69 58.19 56.69 58.19 54.05 60.44 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.57	0.73	
SWISS FRANC CHF/INR SWISS FRANC CHI/INR SWISS FRANC CHI/INR CHINESE YUAN CNY/INR O 0 0 11.71 12.03 0 0 0 0 11.8 13. CHINESE YUAN CNY/INR 12.37 12.58 12.36 12.61 0 0 0 11.8 13. EURO DANISH KRONER DKK/INR 12.37 12.58 12.36 12.61 0 0 0 11.8 13. EURO SGREAT BRITAIN POUND GBP/INR 109.8 112.43 109.69 112.65 109.69 112.65 109.69 112.65 108.2 113.55 HONG KONG DOLLAR HKD/INR 10.97 11.15 10.96 11.17 0 0 10.45 11.14 IAPANESE YEN JPY/INR 56.74 58.08 56.69 58.19 56.69 58.19 56.69 58.19 56.69 58.19 56.69 58.19 56.69 58.19 56.69 60. KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BAHRAINI DINAR	BHD/INR	221.2	235.91	220.97	236.38	0	0	215.1	239.45	
CHINESE YUAN CNY/INR 0 0 11.71 12.03 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CANADIAN DOLLAR	CAD/INR	59.22	60.65	59.17	60.77	59.17	60.77	56.4	63.1	
DANISH KRONER DKK/INR 12.37 12.58 12.36 12.61 0 0 11.8 13. EURO EUR/INR 91.84 94.31 91.77 94.5 91.77 94.5 90.45 94.88 GREAT BRITAIN POUND GBP/INR 109.8 112.43 109.69 112.65 109.69 112.65 108.2 113.55 HONG KONG DOLLAR HKD/INR 10.97 11.15 10.96 11.17 0 0 10.45 11.4 IAPANESE YEN IPY/INR 56.74 58.08 56.69 58.19 56.69 58.19 54.05 60.4 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SWISS FRANC	CHF/INR	95.74	98.91	95.66	99.1	0	0	91.2	102.85	
EURO EUR/INR 91.84 94.31 91.77 94.5 91.77 94.5 90.45 94.81 91.77 94.5 91.77 94.5 90.45 94.81 91.77 94.5 91.77 94.5 90.45 94.82 91.35	CHINESE YUAN	CNY/INR	0	0	11.71	12.03	0	0	0	0	
GREAT BRITAIN POUND GBP/INR 109.8 112.43 109.69 112.65 109.69 112.65 108.2 113.55 HONG KONG DOLLAR HKD/INR 10.97 11.15 10.96 11.17 0 0 10.45 11.65 IMPANESE YEN IPY/INR 56.74 58.08 56.69 58.19 56.69 58.19 54.05 60.4	DANISH KRONER	DKK/INR	12.37	12.58	12.36	12.61	0	0	11.8	13.1	
HONG KONG DOLLAR HKD/INR 10.97 11.15 10.96 11.17 0 0 10.45 11.1 IAPANESE YEN JPY/INR 56.74 58.08 56.69 58.19 56.69 58.19 54.05 60.4 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EURO	EUR/INR	91.84	94.31	91.77	94.5	91.77	94.5	90.45	94.85	
IAPANESE YEN	GREAT BRITAIN POUND	GBP/INR	109.8	112.43	109.69	112.65	109.69	112.65	108.2	113.55	
KENYAN SHILLING KENYAN SHILLIN	HONG KONG DOLLAR	HKD/INR	10.97	11.15	10.96	11.17	0	0	10.45	11.6	
KOREAN WON KRW/INR 0 0 5.71 6.02 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JAPANESE YEN	JPY/INR	56.74	58.08	56.69	58.19	56.69	58.19	54.05	60.4	
KUWAITI DINAR KWD/INR 271.8 286.59 271.54 287.15 0 0 264.3 290.5 SRILANKAN RUPEE LKR/INR 0 0 0.27 0.31 0 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 0 18.25 20.4 NORWEGIAN KRONER NOK/INR 8.09 8.22 8.09 8.23 0 0 7.7 8.55 NEW ZEALAND DOLLAR NZD/INR 48.19 50.23 48.16 50.33 0 0 45.9 52.25 OMANI RIYAL OMR/INR 217.4 230.14 217.19 230.6 0 0 0 211.4 233.4 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 21.5 25.45 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0	KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0	
SRILANKAN RUPEE LKR/INR 0 0 0.27 0.31 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	KOREAN WON	KRW/INR	0	0	5.71	6.02	0	0	0	0	
MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 0 18.25 20.4 NORWEGIAN KRONER NOK/INR 8.09 8.22 8.09 8.23 0 0 7.7 8.55 NEW ZEALAND DOLLAR NZD/INR 48.19 50.23 48.16 50.33 0 0 45.9 52.25 OMANI RIYAL OMR/INR 217.4 230.14 217.19 230.6 0 0 211.4 233.4 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 21.5 25.45 RUBLE RUB/INR 22.12 25.08 22.1 25.13 0 0 21.5 25.45 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	KUWAITI DINAR	KWD/INR	271.8	286.59	271.54	287.15	0	0	264.3	290.9	
NORWEGIAN KRONER NOK/INR 8.09 8.22 8.09 8.23 0 0 7.7 8.55 NEW ZEALAND DOLLAR NZD/INR 48.19 50.23 48.16 50.33 0 0 45.9 52.25 DOMANI RIYAL OMR/INR 217.4 230.14 217.19 230.6 0 0 211.4 233.4 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0.29 0.35 QATARI RIAL QAR/INR 22.12 25.08 22.1 25.13 0 0 0 21.5 25.45 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 CAUCHT SAUDI ARABIAN RIYAL SAR/INR 22.47 23.51 22.45 23.55 22.45 23.55 21.8 23.75 SWEDISH KRONA SEK/INR 8.43 8.56 8.42 8.58 0 0 8.05 8.55 SINGAPORE DOLLAR SGD/INR 63.54 65.15 63.49 65.27 63.49 65.27 60.5 67.75 THAI BAHT THB/INR 0 0 0 0 0 0 0 0 239.6 264.35 TURKISH LIRA TRY/INR 0 0 2.2 2.32 0 0 0 0 0	SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0	
NEW ZEALAND DOLLAR NZD/INR 48.19 50.23 48.16 50.33 0 0 45.9 52.25 OMANI RIYAL OMR/INR 217.4 230.14 217.19 230.6 0 0 211.4 233.6 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0.29 0.33 OATARI RIAL QAR/INR 22.12 25.08 22.1 25.13 0 0 0 21.5 25.45 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	18.25	20.4	
OMANI RIYAL OMR/INR OM	NORWEGIAN KRONER	NOK/INR	8.09	8.22	8.09	8.23	0	0	7.7	8.55	
PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0.29 0.33 QATARI RIAL QAR/INR 22.12 25.08 22.1 25.13 0 0 21.5 25.43 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NEW ZEALAND DOLLAR	NZD/INR	48.19	50.23	48.16	50.33	0	0	45.9	52.25	
QATARI RIAL QAR/INR 22.12 25.08 22.1 25.13 0 0 21.5 25.44 RUBLE RUB/INR 0 <td< td=""><td>OMANI RIYAL</td><td>OMR/INR</td><td>217.4</td><td>230.14</td><td>217.19</td><td>230.6</td><td>0</td><td>0</td><td>211.4</td><td>233.6</td></td<>	OMANI RIYAL	OMR/INR	217.4	230.14	217.19	230.6	0	0	211.4	233.6	
RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33	
SAUDI ARABIAN RIYAL SAR/INR 22.47 23.51 22.45 23.55 22.45 23.55 21.8 23.75 SWEDISH KRONA SEK/INR 8.43 8.56 8.42 8.58 0 0 8.05 8.55 SINGAPORE DOLLAR SGD/INR 63.54 65.15 63.49 65.27 63.49 65.27 60.5 67.75 THAI BAHT THB/INR 0 0 0 0 0 0 0 239.6 264.25 TURKISH LIRA TRY/INR 0 0 2.2 2.32 0 0 0 0	QATARI RIAL	QAR/INR	22.12	25.08	22.1	25.13	0	0	21.5	25.45	
SWEDISH KRONA SEK/INR 8.43 8.56 8.42 8.58 0 0 8.05 8.55 8.55 SINGAPORE DOLLAR SGD/INR 63.54 65.15 63.49 65.27 63.49 65.27 60.5 67.75 THAI BAHT THB/INR 0 0 0 0 0 0 0 239.6 264.2 TURKISH LIRA TRY/INR 0 0 2.2 2.32 0 0 0 0	RUBLE	RUB/INR	0	0	0	0	0	0	0	0	
SINGAPORE DOLLAR SGD/INR 63.54 65.15 63.49 65.27 63.49 65.27 60.5 67.75 61.49 65.27 60.5 67.75 61.49 65.27 60.5 67.75 61.49 61	SAUDI ARABIAN RIYAL	SAR/INR	22.47	23.51	22.45	23.55	22.45	23.55	21.8	23.75	
THAI BAHT THB/INR 0 0 0 0 0 0 0 239.6 264.2 TURKISH LIRA TRY/INR 0 0 2.2 2.32 0 0 0 0	SWEDISH KRONA	SEK/INR	8.43	8.56	8.42	8.58	0	0	8.05	8.9	
TURKISH LIRA TRY/INR 0 0 2.2 2.32 0 0 0 0	SINGAPORE DOLLAR	SGD/INR	63.54	65.15	63.49	65.27	63.49	65.27	60.5	67.75	
	THAI BAHT	THB/INR	0	0	0	0	0	0	239.6	264.2	
SOUTH AFRICAN RAND ZAR/INR 4.6 4.84 4.6 4.85 0 0 4.4 4.95	TURKISH LIRA	TRY/INR	0	0	2.2	2.32	0	0	0	0	
	SOUTH AFRICAN RAND	ZAR/INR	4.6	4.84	4.6	4.85	0	0	4.4	4.95	

Note:

- 1. For transactions of value less than Rs. 10 lakhs, please contact the nearest branch of SBI.
- 2. For transactions of value more than Rs. 20 lakhs, please contact Forex handling branch of SBI.
- 3. JAPANESE YEN (JPY) ,THAI BAHT (THB) & KOREAN WON (KRW) are quoted in terms of 100 fc units.
- 4. Above card rates are for foreign currency conversion to INR.
- 5. 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.
- 6. The rates of Korean Won (KRW) and Turkish Lira(TRY) are for publication purpose only.