STATE BANK OF INDIA - FOREX CARD RATES

Date Time 04-04-2025 9:15 AM

							Time	9:15 AM
CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LAKHS AND Rs. 20 LAKHS. (To be used as reference rates)								
	TT BUY	TT SELL	BILL BUY	BILL SELL	FOREX TRAVEL CARD BUY	FOREX TRAVEL CARD SELL	CN BUY	CN SELL
USD/INR	84.65	85.5	84.58	85.67	84.58	85.67	83.6	85.95
AED/INR	22.59	23.76	22.57	23.81	22.57	23.81	21.95	24.15
AUD/INR	52.16	54.23	52.12	54.34	52.12	54.34	50.2	56.4
BDT/INR	0	0	0	0	0	0	0.56	0.73
BHD/INR	218.6	233.14	218.42	233.6	0	0	212.6	236.65
CAD/INR	59.63	61.1	59.58	61.22	59.58	61.22	56.8	63.55
CHF/INR	97.89	101.23	97.81	101.44	0	0	93.25	105.3
CNY/INR	0	0	11.54	11.85	0	0	0	0
DKK/INR	12.52	12.74	12.51	12.77	0	0	11.95	13.25
EUR/INR	93.02	95.52	92.94	95.71	92.94	95.71	91.6	96.05
GBP/INR	110.1	112.73	109.98	112.95	109.98	112.95	108.4	113.85
HKD/INR	10.85	11.03	10.84	11.05	0	0	10.35	11.45
JPY/INR	57.64	59.03	57.59	59.14	57.59	59.14	54.9	61.4
KES/INR	0	0	0	0	0	0	0	0
KRW/INR	0	0	5.77	6.09	0	0	0	0
KWD/INR	269.3	284.06	269.1	284.62	0	0	261.9	288.3
LKR/INR	0	0	0.26	0.3	0	0	0	0
MYR/INR	0	0	0	0	0	0	18.15	20.25
NOK/INR	8.16	8.29	8.16	8.3	0	0	7.75	8.6
NZD/INR	47.74	49.77	47.7	49.87	0	0	45.45	51.75
OMR/INR	214.8	227.42	214.63	227.87	0	0	208.9	230.85
PKR/INR	0	0	0	0	0	0	0.28	0.32
QAR/INR	21.97	24.88	21.95	24.93	0	0	21.35	25.25
RUB/INR	0	0	0	0	0	0	0	0
SAR/INR	22.2	23.28	22.18	23.33	22.18	23.33	21.67	23.37
SEK/INR	8.64	8.78	8.63	8.79	0	0	8.25	9.15
SGD/INR	63.02	64.63	62.97	64.75	62.97	64.75	60.05	67.2
THB/INR	0	0	0	0	0	0	236	260.35
TRY/INR	0	0	2.18	2.3	0	0	0	0
ZAR/INR	4.42	4.65	4.42	4.66	0	0	4.25	4.75
	USD/INR AED/INR AUD/INR BDT/INR BHD/INR CAD/INR CHF/INR CNY/INR BUR/INR BUR/INR BUR/INR KES/INR KRW/INR KRW/INR KRW/INR NOK/INR NOK/INR NOK/INR NOK/INR NOK/INR SELR SER/INR CAR/INR CAR/INR SER/INR SEK/INR SEK/INR SEK/INR	USD/INR 84.65 AED/INR 22.59 AUD/INR 52.16 BDT/INR 0 BHD/INR 218.6 CAD/INR 59.63 CHF/INR 97.89 CNY/INR 0 DKK/INR 12.52 EUR/INR 93.02 GBP/INR 110.1 HKD/INR 10.85 JPY/INR 57.64 KES/INR 0 KRW/INR 0 CAR/INR 214.8 PKR/INR 0 QAR/INR 214.8 PKR/INR 0 SAR/INR 0 SAR/INR 0 SAR/INR 0 SAR/INR 0 SAR/INR 0 THB/INR 0 TRY/INR 0	TT BUY TT SELL USD/INR 84.65 85.5 AED/INR 22.59 23.76 AUD/INR 52.16 54.23 BDT/INR 0 0 BHD/INR 218.6 233.14 CAD/INR 59.63 61.1 CHF/INR 97.89 101.23 CNY/INR 0 0 DKK/INR 12.52 12.74 EUR/INR 93.02 95.52 GBP/INR 110.1 112.73 HKD/INR 10.85 11.03 JPY/INR 57.64 59.03 KES/INR 0 0 KWD/INR 269.3 284.06 LKR/INR 0 0 MYR/INR 0 0 NOK/INR 8.16 8.29 NZD/INR 47.74 49.77 OMR/INR 214.8 227.42 PKR/INR 0 0 QAR/INR 21.97 24.88 SEK/INR <	USD/INR 84.65 85.5 84.58 AED/INR 22.59 23.76 22.57 AUD/INR 52.16 54.23 52.12 BDT/INR 0 0 0 0 BHD/INR 59.63 61.1 59.58 CHF/INR 97.89 101.23 97.81 CNY/INR 0 0 0 11.54 DKK/INR 12.52 12.74 12.51 EUR/INR 93.02 95.52 92.94 GBP/INR 110.1 112.73 109.98 HKD/INR 10.85 11.03 10.84 JPY/INR 57.64 59.03 57.59 KES/INR 0 0 0 5.77 KWD/INR 269.3 284.06 269.1 LKR/INR 269.3 284.06 269.1 LKR/INR 0 0 0 0.26 MYR/INR 3.16 8.29 8.16 NZD/INR 47.74 49.77 47.7 OMR/INR 214.8 227.42 214.63 PKR/INR 0 0 0 0 QAR/INR 21.97 24.88 21.95 RUB/INR 0 0 0 0 SAR/INR 22.2 23.28 22.18 SEK/INR 0 0 0 0 SCR/INR 0 0 0 0 SAR/INR 21.97 24.88 21.95 RUB/INR 0 0 0 0 SAR/INR 0 0 0 0 THB/INR 0 0 0 0	ITT BUY TT SELL BILL BUY BILL SEL USD/INR 84.65 85.5 84.58 85.67 AED/INR 22.59 23.76 22.57 23.81 AUD/INR 52.16 54.23 52.12 54.34 BDT/INR 0 0 0 0 BHD/INR 218.6 233.14 218.42 233.6 CAD/INR 59.63 61.1 59.58 61.22 CHF/INR 97.89 101.23 97.81 101.44 CNY/INR 0 0 11.54 11.85 DKK/INR 12.52 12.74 12.51 12.77 EUR/INR 93.02 95.52 92.94 95.71 GBP/INR 110.1 112.73 109.98 112.95 HKD/INR 10.85 11.03 10.84 11.05 JPY/INR 57.64 59.03 57.59 59.14 KES/INR 0 0 0 0 KWD/INR 269.3 <td>USD/INR 84.65 85.5 84.58 85.67 84.58 AED/INR 52.19 23.76 22.57 23.81 22.57 AUD/INR 52.16 54.23 52.12 54.34 52.12 BDT/INR 0 0 0 0 0 BDT/INR 218.6 233.14 218.42 233.6 0 CAD/INR 59.63 61.1 59.58 61.22 59.58 CHF/INR 97.89 101.23 97.81 101.44 0 CNY/INR 0 0 11.54 11.85 0 DKK/INR 12.52 12.74 12.51 12.77 0 EUR/INR 93.02 95.52 92.94 95.71 92.94 GBP/INR 11.01 112.73 109.98 112.95 109.98 HKD/INR 10.85 11.03 10.84 11.05 0 JPY/INR 57.64 59.03 57.59 59.14 57.59 <t< td=""><td>USD/INR 84.65 85.5 84.58 85.67 84.58 25.67 AED/INR 22.59 23.76 22.57 23.81 22.57 23.81 AUD/INR 52.16 54.23 52.12 54.34 52.12 54.34 BDT/INR 0 0 0 0 0 0 0 BHD/INR 218.6 233.14 218.42 233.6 0 0 0 CAD/INR 59.63 61.1 59.58 61.22 59.58 61.22 CHF/INR 97.89 101.23 97.81 101.44 0 0 CNY/INR 0 0 11.54 11.85 0 0 DKK/INR 12.52 12.74 12.51 12.77 0 0 EUR/INR 93.02 95.52 92.94 95.71 92.94 95.71 GBP/INR 110.1 112.73 109.98 112.95 109.98 112.95 HKE/INR 0</td><td> TT BUY</td></t<></td>	USD/INR 84.65 85.5 84.58 85.67 84.58 AED/INR 52.19 23.76 22.57 23.81 22.57 AUD/INR 52.16 54.23 52.12 54.34 52.12 BDT/INR 0 0 0 0 0 BDT/INR 218.6 233.14 218.42 233.6 0 CAD/INR 59.63 61.1 59.58 61.22 59.58 CHF/INR 97.89 101.23 97.81 101.44 0 CNY/INR 0 0 11.54 11.85 0 DKK/INR 12.52 12.74 12.51 12.77 0 EUR/INR 93.02 95.52 92.94 95.71 92.94 GBP/INR 11.01 112.73 109.98 112.95 109.98 HKD/INR 10.85 11.03 10.84 11.05 0 JPY/INR 57.64 59.03 57.59 59.14 57.59 <t< td=""><td>USD/INR 84.65 85.5 84.58 85.67 84.58 25.67 AED/INR 22.59 23.76 22.57 23.81 22.57 23.81 AUD/INR 52.16 54.23 52.12 54.34 52.12 54.34 BDT/INR 0 0 0 0 0 0 0 BHD/INR 218.6 233.14 218.42 233.6 0 0 0 CAD/INR 59.63 61.1 59.58 61.22 59.58 61.22 CHF/INR 97.89 101.23 97.81 101.44 0 0 CNY/INR 0 0 11.54 11.85 0 0 DKK/INR 12.52 12.74 12.51 12.77 0 0 EUR/INR 93.02 95.52 92.94 95.71 92.94 95.71 GBP/INR 110.1 112.73 109.98 112.95 109.98 112.95 HKE/INR 0</td><td> TT BUY</td></t<>	USD/INR 84.65 85.5 84.58 85.67 84.58 25.67 AED/INR 22.59 23.76 22.57 23.81 22.57 23.81 AUD/INR 52.16 54.23 52.12 54.34 52.12 54.34 BDT/INR 0 0 0 0 0 0 0 BHD/INR 218.6 233.14 218.42 233.6 0 0 0 CAD/INR 59.63 61.1 59.58 61.22 59.58 61.22 CHF/INR 97.89 101.23 97.81 101.44 0 0 CNY/INR 0 0 11.54 11.85 0 0 DKK/INR 12.52 12.74 12.51 12.77 0 0 EUR/INR 93.02 95.52 92.94 95.71 92.94 95.71 GBP/INR 110.1 112.73 109.98 112.95 109.98 112.95 HKE/INR 0	TT BUY

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.