

**SBI FOREX CARD RATES**

Date 01-11-2025  
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	88.3	89.15	88.23	89.32	88.23	89.32	87.2	89.65
UAE DIRHAM	AED/INR	23.57	24.77	23.55	24.81	23.55	24.81	22.9	25.15
AUSTRALIAN DOLLAR	AUD/INR	56.96	59.15	56.92	59.26	56.92	59.26	54.8	61.5
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.59	0.75
BAHRAINI DINAR	BHD/INR	229.26	244.26	229.08	244.73	0	0	222.95	247.9
CANADIAN DOLLAR	CAD/INR	62.38	63.91	62.33	64.03	62.33	64.03	59.4	66.45
SWISS FRANC	CHF/INR	108.3	112.16	108.22	112.37	0	0	103.15	116.65
CHINESE YUAN	CNY/INR	0	0	12.31	12.64	0	0	0	0
DANISH KRONER	DKK/INR	13.59	13.83	13.58	13.85	0	0	12.95	14.4
EURO	EUR/INR	101.61	104.22	101.53	104.42	101.53	104.42	100.1	104.8
GREAT BRITAIN POUND	GBP/INR	115.36	118.09	115.26	118.31	115.26	118.31	113.65	119.25
HONG KONG DOLLAR	HKD/INR	11.32	11.5	11.31	11.53	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	56.97	58.27	56.92	58.39	56.92	58.39	54.25	60.6
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.05	6.38	0	0	0	0
KUWAITI DINAR	KWD/INR	281.6	296.88	281.37	297.44	0	0	273.85	301.35
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	19.95	22.3
NORWEGIAN KRONER	NOK/INR	8.7	8.83	8.69	8.85	0	0	8.3	9.2
NEW ZEALAND DOLLAR	NZD/INR	49.64	51.78	49.6	51.88	0	0	47.3	53.85
OMANI RIYAL	OMR/INR	224.35	237.35	224.17	237.81	0	0	218.2	240.9
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.33
QATARI RIAL	QAR/INR	23.76	24.99	23.74	25.04	0	0	23.1	25.35
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.17	24.28	23.15	24.33	23.15	24.33	22.5	24.43
SWEDISH KRONA	SEK/INR	9.01	9.69	9.01	9.71	0	0	8.6	10.1
SINGAPORE DOLLAR	SGD/INR	67.41	69.17	67.36	69.3	67.36	69.3	64.2	71.95
THAI BAHT	THB/INR	260	281	267	282	0	0	259.8	286.55
TURKISH LIRA	TRY/INR	0	0	2.06	2.17	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.92	5.31	4.92	5.32	0	0	4.7	5.45

**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