

**SBI FOREX CARD RATES**

Date 27-10-2025  
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	87.8	88.65	87.73	88.82	87.73	88.82	86.7	89.15
UAE DIRHAM	AED/INR	23.43	24.64	23.41	24.69	23.41	24.69	22.8	25
AUSTRALIAN DOLLAR	AUD/INR	56.6	58.74	56.55	58.86	56.55	58.86	54.5	61.1
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.58	0.75
BAHRAINI DINAR	BHD/INR	226.8	241.63	226.62	242.1	0	0	220.55	245.25
CANADIAN DOLLAR	CAD/INR	62.37	63.89	62.32	64.01	62.32	64.01	59.4	66.45
SWISS FRANC	CHF/INR	108.81	112.66	108.72	112.87	0	0	103.65	117.15
CHINESE YUAN	CNY/INR	0	0	12.23	12.56	0	0	0	0
DANISH KRONER	DKK/INR	13.61	13.85	13.6	13.87	0	0	12.95	14.4
EURO	EUR/INR	101.24	103.82	101.16	104.02	101.16	104.02	99.7	104.4
GREAT BRITAIN POUND	GBP/INR	116.09	118.81	116	119.04	116	119.04	114.35	120
HONG KONG DOLLAR	HKD/INR	11.27	11.45	11.26	11.47	0	0	10.75	11.9
INDONESIAN RUPIAH	IDR/INR	0.52	0.54	0.52	0.53	0.52	0.53	0	0
JAPANESE YEN	JPY/INR	57.01	58.32	56.96	58.43	56.96	58.43	54.3	60.65
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6	6.32	0	0	0	0
KUWAITI DINAR	KWD/INR	280.21	295.43	279.99	296	0	0	272.5	299.85
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	19.7	22
NORWEGIAN KRONER	NOK/INR	8.75	8.88	8.74	8.9	0	0	8.35	9.25
NEW ZEALAND DOLLAR	NZD/INR	49.75	51.83	49.71	51.93	0	0	47.4	53.9
OMANI RIYAL	OMR/INR	223.11	236.05	222.94	236.5	0	0	216.95	239.6
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33
QATARI RIAL	QAR/INR	22.78	25.69	22.76	25.74	0	0	22.15	26.1
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.05	24.15	23.03	24.2	23.03	24.2	22.42	24.34
SWEDISH KRONA	SEK/INR	9.33	9.47	9.32	9.49	0	0	8.9	9.85
SINGAPORE DOLLAR	SGD/INR	67.13	68.83	67.07	68.96	67.07	68.96	63.95	71.6
THAI BAHT	THB/INR	260	277	263	277	0	0	255.25	281.5
TURKISH LIRA	TRY/INR	0	0	2.05	2.16	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5	5.25	4.99	5.26	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