SBI FOREX CARD RATES

Date Time 29-09-2025

9:30 AM

TT BUY	7.50 AIVI	ites)	d as reference ra	LACS.(To be use	AND Rs. 20	s. 10 LACS	BETWEEN R	TRANSACTIONS	RATES FOR	CARD
UAE DIRHAM AED/INR 23.55 24.76 23.53 24.81 23.53 24.81 22.9 AUSTRALIAN DOLLAR AUD/INR 57.12 59.27 57.07 59.39 57.07 59.39 55 BANGLADESHI TAKA BDT/INR 0 217.8 0 0 0 217.8 0 0 217.8 0 0 217.8 0 0 217.8 0 0 0 217.8 0 0 0 217.8 0 0 0 217.8 0 0 0 0 0 0 0 0 0 0 0 0	CN SELL	CN BUY			BILL SELL	BILL BUY	TT SELL	TT BUY	CURRENCY	
AUSTRALIAN DOLLAR AUD/INR 57.12 59.27 57.07 59.39 57.07 59.39 55.07 BANGLADESHI TAKA BDT/INR 0 0 0 0 0 0 0 0 0 0 0 0 0	89.6	87.15	89.27	88.18	89.27	88.18	89.1	88.25	USD/INR	UNITED STATES DOLLAR
BANGLADESHITAKA BDT/INR 0 0 0 0 0 0 0 0 0 0 0 0 217.8 BAHRAINI DINAR BHD/INR 223.97 249.69 223.79 250.17 0 0 0 217.8 CANADIAN DOLLAR CAD/INR 62.92 64.47 62.87 64.59 62.87 64.59 59.95 SWISS FRANC CHF/INR 109.47 113.36 109.39 113.58 0 0 104.25 CHINESE YUAN CNY/INR 0 0 12.27 12.6 0 0 0 104.25 CHINESE YUAN DKK/INR 13.81 14.05 13.8 14.08 0 0 13.15 EURO EUR/INR 102.69 105.29 102.61 105.49 102.61 105.49 101.15 GREAT BRITAIN POUND GBP/INR 117.74 120.49 117.65 120.72 117.65 120.72 115.95 HONG KONG DOLLAR HKD/INR 11.31 11.49 11.3 11.51 0 0 0 10.75 INDONESIAN RUPIAH IDR/INR 0.52 0.55 0.52 0.54 0.52 0.54 0.52 JAPANESE YEN JPY/INR 58.86 60.23 58.81 60.34 58.81 60.34 56.05 KENYAN SHILLING KES/INR 0 0 0 6.16 6.5 0 0 0 0 0 0 KOREAN WON KRW/INR 0 0 6.16 6.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25.15	22.9	24.81	23.53	24.81	23.53	24.76	23.55	AED/INR	UAE DIRHAM
BAHRAINI DINAR BHD/INR 223.97 249.69 223.79 250.17 0 0 0 217.8 CANADIAN DOLLAR CAD/INR 62.92 64.47 62.87 64.59 62.87 64.59 59.95 SWISS FRANC CHF/INR 109.47 113.36 109.39 113.58 0 0 104.25 CHINESE YUAN CNY/INR 0 0 12.27 12.6 0 0 0 13.15 EURO EUR/INR 102.69 105.29 102.61 105.49 102.61 105.49 101.15 EURO EUR/INR 117.74 120.49 117.65 120.72 117.65 120.72 115.95 HONG KONG DOLLAR HKD/INR 11.31 11.49 11.3 11.51 0 0 10.75 INDONESIAN RUPIAH IDR/INR 0.52 0.55 0.52 0.54 0.52 0.54 0.52 0.54 JAPANESE YEN JPY/INR 58.86 60.23 58.81 60.34 58.81 60.34 56.05 KENYAN SHILLING KES/INR 0 0 0 6.16 6.5 0 0 0 0 KUWAITI DINAR KWD/INR 282.64 297.99 282.42 298.55 0 0 274.85 SRILANKAN RUPEE LKR/INR 0 0 0 0.27 0.31 0 0 0 274.85 SRILANKAN RUPEE LKR/INR 0 0 0 0.27 0.31 0 0 0 19.85 NORWEGIAN KRONER NOK/INR 8.84 8.98 8.84 9 0 0 0 8.4 NEW ZEALAND DOLLAR NZD/INR 50.23 52.32 50.19 52.42 0 0 0 47.85 OMANI RIYAL OMR/INR 223.67 236.61 223.49 237.06 0 0 0 217.5 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61.65	55	59.39	57.07	59.39	57.07	59.27	57.12	AUD/INR	AUSTRALIAN DOLLAR
CANADIAN DOLLAR CAD/INR CAD/INR CHF/INR CHY/INR CHY/INR CHY/INR CHC/INR CHC/IN	0.76	0.59	0	0	0	0	0	0	BDT/INR	BANGLADESHI TAKA
SWISS FRANC CHF/INR 109.47 113.36 109.39 113.58 0 0 104.25 CHINESE YUAN CNY/INR 0 0 12.27 12.6 0 0 0 13.15 EURO EUR/INR 102.69 105.29 102.61 105.49 102.61 105.49 102.61 105.49 102.61 105.49 102.61 105.49 101.15 GREAT BRITAIN POUND GBP/INR 117.74 120.49 117.65 120.72 117.65 120.72 115.95 HONG KONG DOLLAR HKD/INR 11.31 11.49 11.3 11.51 0 0 0 10.75 INDONESIAN RUPIAH IDR/INR 0.52 0.55 0.52 0.54 0.52 0.54 0.52 0.54 0.52 0.54 0.52 0.54 0.52 0.54 0.50 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	253.45	217.8	0	0	250.17	223.79	249.69	223.97	BHD/INR	BAHRAINI DINAR
CHINESE YUAN CNY/INR 0 0 12.27 12.6 0 0 0 13.15 DANISH KRONER DKK/INR 13.81 14.05 13.8 14.08 0 0 13.15 EURO EUR/INR 102.69 105.29 102.61 105.49 102.61 105.49 101.15 GREAT BRITAIN POUND GBP/INR 117.74 120.49 117.65 120.72 117.65 120.72 115.95 HONG KONG DOLLAR HKD/INR 11.31 11.49 11.3 11.51 0 0 0 10.75 INDONESIAN RUPIAH IDR/INR 0.52 0.55 0.52 0.54 0.52 0.54 0.52 0.54 0 JAPANESE YEN JPY/INR 58.86 60.23 58.81 60.34 58.81 60.34 56.05 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	67.05	59.95	64.59	62.87	64.59	62.87	64.47	62.92	CAD/INR	CANADIAN DOLLAR
DANISH KRONER DKK/INR 13.81 14.05 13.8 14.08 0 0 13.15 EURO EUR/INR 102.69 105.29 102.61 105.49 102.61 105.49 101.15 GREAT BRITAIN POUND GBP/INR 117.74 120.49 117.65 120.72 117.65 120.72 115.95 HONG KONG DOLLAR HKD/INR 11.31 11.49 11.3 11.51 0 0 10.52 0.54 0 0 10.75 INDONESIAN RUPIAH IDR/INR 0.52 0.55 0.52 0.54 0.52 0.54 0.52 0.54 0 0 10.75 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	117.9	104.25	0	0	113.58	109.39	113.36	109.47	CHF/INR	SWISS FRANC
EURO EUR/INR 102.69 105.29 102.61 105.49 102.61 105.49 101.15 GREAT BRITAIN POUND GBP/INR 117.74 120.49 117.65 120.72 117.65 120.72 115.95 HONG KONG DOLLAR HKD/INR 11.31 11.49 11.3 11.51 0 0 0 10.75 INDONESIAN RUPIAH IDR/INR 0.52 0.55 0.52 0.54 0.52 0.54 0.52 0.54 0 0 JAPANESE YEN JPY/INR 58.86 60.23 58.81 60.34 58.81 60.34 56.05 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 KOREAN WON KRW/INR 0 0 0 6.16 6.5 0 0 0 0 0 0 KUWAITI DINAR KWD/INR 282.64 297.99 282.42 298.55 0 0 0 274.85 SRILANKAN RUPEE LKR/INR 0 0 0 0.27 0.31 0 0 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 0 0 0 19.85 NORWEGIAN KRONER NOK/INR 8.84 8.98 8.84 9 0 0 0 8.4 NEW ZEALAND DOLLAR NZD/INR 50.23 52.32 50.19 52.42 0 0 0 47.85 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C	0	0	0	12.6	12.27	0	0	CNY/INR	CHINESE YUAN
GREAT BRITAIN POUND GBP/INR 117.74 120.49 117.65 120.72 117.65 120.72 115.95 HONG KONG DOLLAR HKD/INR 11.31 11.49 11.3 11.51 0 0 10.75 INDONESIAN RUPIAH IDR/INR 0.52 0.55 0.52 0.54 0.52 0.54 0 JAPANESE YEN JPY/INR 58.86 60.23 58.81 60.34 58.81 60.34 56.05 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 KOREAN WON KRW/INR 0 0 6.16 6.5 0 0 0 0 KUWAITI DINAR KWD/INR 282.64 297.99 282.42 298.55 0 0 274.85 SRILANKAN RUPEE LKR/INR 0 0 0.27 0.31 0 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 <t< td=""><td>14.6</td><td>13.15</td><td>0</td><td>0</td><td>14.08</td><td>13.8</td><td>14.05</td><td>13.81</td><td>DKK/INR</td><td>DANISH KRONER</td></t<>	14.6	13.15	0	0	14.08	13.8	14.05	13.81	DKK/INR	DANISH KRONER
HONG KONG DOLLAR HKD/INR 11.31 11.49 11.3 11.51 0 0 10.75 INDONESIAN RUPIAH IDR/INR 0.52 0.55 0.52 0.54 0.52 0.54 0.52 0.54 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	105.85	101.15	105.49	102.61	105.49	102.61	105.29	102.69	EUR/INR	EURO
INDONESIAN RUPIAH IDR/INR 0.52 0.55 0.52 0.54 0.52 0.54 0 0 0 0 0 0 0 0 0	121.7	115.95	120.72	117.65	120.72	117.65	120.49	117.74	GBP/INR	GREAT BRITAIN POUND
JAPANESE YEN JPY/INR 58.86 60.23 58.81 60.34 58.81 60.34 56.05 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0	11.95	10.75	0	0	11.51	11.3	11.49	11.31	HKD/INR	HONG KONG DOLLAR
KENYAN SHILLING KES/INR O O O O O O O O O O O O O	C	0	0.54	0.52	0.54	0.52	0.55	0.52	IDR/INR	INDONESIAN RUPIAH
KOREAN WON KRW/INR O O O 6.16 6.5 O O O Z74.85 SRILANKAN RUPEE LKR/INR O O O O O MALAYSIAN RINGGIT MYR/INR O O O O O O MO MO MO MO MO	62.65	56.05	60.34	58.81	60.34	58.81	60.23	58.86	JPY/INR	JAPANESE YEN
KUWAITI DINAR KWD/INR 282.64 297.99 282.42 298.55 0 0 274.85 SRILANKAN RUPEE LKR/INR 0 0 0.27 0.31 0 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 0 19.85 NORWEGIAN KRONER NOK/INR 8.84 8.98 8.84 9 0 0 8.4 NEW ZEALAND DOLLAR NZD/INR 50.23 52.32 50.19 52.42 0 0 47.85 OMANI RIYAL OMR/INR 223.67 236.61 223.49 237.06 0 0 0 217.5 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 22.35 RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C	0	0	0	0	0	0	0	KES/INR	KENYAN SHILLING
SRILANKAN RUPEE LKR/INR 0 0 0.27 0.31 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 0 19.85 NORWEGIAN KRONER NOK/INR 8.84 8.98 8.84 9 0 0 8.4 NEW ZEALAND DOLLAR NZD/INR 50.23 52.32 50.19 52.42 0 0 47.85 OMANI RIYAL OMR/INR 223.67 236.61 223.49 237.06 0 0 0 217.5 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0 0 22.35 0 0 22.35 0 <td>C</td> <td>0</td> <td>0</td> <td>0</td> <td>6.5</td> <td>6.16</td> <td>0</td> <td>0</td> <td>KRW/INR</td> <td>KOREAN WON</td>	C	0	0	0	6.5	6.16	0	0	KRW/INR	KOREAN WON
MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 19.85 NORWEGIAN KRONER NOK/INR 8.84 8.98 8.84 9 0 0 8.4 NEW ZEALAND DOLLAR NZD/INR 50.23 52.32 50.19 52.42 0 0 47.85 OMANI RIYAL OMR/INR 223.67 236.61 223.49 237.06 0 0 0 217.5 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0 22.35 0 0 22.35 0	302.45	274.85	0	0	298.55	282.42	297.99	282.64	KWD/INR	KUWAITI DINAR
NORWEGIAN KRONER NOK/INR 8.84 8.98 8.84 9 0 0 8.4 NEW ZEALAND DOLLAR NZD/INR 50.23 52.32 50.19 52.42 0 0 47.85 OMANI RIYAL OMR/INR 223.67 236.61 223.49 237.06 0 0 0 217.5 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 22.35 0 </td <td>C</td> <td>0</td> <td>0</td> <td>0</td> <td>0.31</td> <td>0.27</td> <td>0</td> <td>0</td> <td>LKR/INR</td> <td>SRILANKAN RUPEE</td>	C	0	0	0	0.31	0.27	0	0	LKR/INR	SRILANKAN RUPEE
NEW ZEALAND DOLLAR NZD/INR 50.23 52.32 50.19 52.42 0 0 47.85 OMANI RIYAL OMR/INR 223.67 236.61 223.49 237.06 0 0 0 217.5 PAKISTANI RUPEE PKR/INR 0	22.15	19.85	0	0	0	0	0	0	MYR/INR	MALAYSIAN RINGGIT
OMANI RIYAL OMR/INR 223.67 236.61 223.49 237.06 0 0 217.5 PAKISTANI RUPEE PKR/INR 0	9.35	8.4	0	0	9	8.84	8.98	8.84	NOK/INR	NORWEGIAN KRONER
PAKISTANI RUPEE PKR/INR 0	54.4	47.85	0	0	52.42	50.19	52.32	50.23	NZD/INR	NEW ZEALAND DOLLAR
QATARI RIAL QAR/INR 22.98 25.91 22.96 25.96 0 0 22.35 RUBLE RUB/INR 0 0 0 0 0 0 0 0	240.15	217.5	0	0	237.06	223.49	236.61	223.67	OMR/INR	OMANI RIYAL
RUBLE RUB/INR 0 0 0 0 0 0 0	0.33	0.3	0	0	0	0	0	0	PKR/INR	PAKISTANI RUPEE
	26.3	22.35	0	0	25.96	22.96	25.91	22.98	QAR/INR	QATARI RIAL
SAUDI ARABIAN RIYAL SAR/INR 23.18 24.24 23.16 24.29 23.16 24.29 22.54	C	0	0	0	0	0	0	0	RUB/INR	RUBLE
	24.47	22.54	24.29	23.16	24.29	23.16	24.24	23.18	SAR/INR	SAUDI ARABIAN RIYAL
SWEDISH KRONA SEK/INR 9.38 9.52 9.37 9.54 0 0 8.95	9.9	8.95	0	0	9.54	9.37	9.52	9.38	SEK/INR	SWEDISH KRONA
SINGAPORE DOLLAR SGD/INR 67.86 69.59 67.8 69.72 67.8 69.72 64.65	72.35	64.65	69.72	67.8	69.72	67.8	69.59	67.86	SGD/INR	SINGAPORE DOLLAR
THAI BAHT THB/INR 260 282 268 283 0 0 260.35	287.05	260.35	0	0	283	268	282	260	THB/INR	ТНАІ ВАНТ
TURKISH LIRA TRY/INR 0 0 2.08 2.19 0 0 0	C	0	0	0	2.19	2.08	0	0	TRY/INR	TURKISH LIRA
SOUTH AFRICAN RAND ZAR/INR 5 5.25 4.99 5.26 0 0 4.8	5.4	4.8	0	0	5.26	4.99	5.25	5	ZAR/INR	SOUTH AFRICAN RAND

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