

**SBI FOREX CARD RATES**

Date 22-09-2025  
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	57.09	59.27	57.04	59.39	57.04	59.39	54.95	61.65
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.58	0.75
BAHRAIN DINAR	BHD/INR	226.72	241.52	226.54	241.98	0	0	220.5	245.15
CANADIAN DOLLAR	CAD/INR	63.18	64.73	63.13	64.85	63.13	64.85	60.2	67.3
SWISS FRANC	CHF/INR	108.81	112.69	108.72	112.9	0	0	103.65	117.2
CHINESE YUAN	CNY/INR	0	0	12.25	12.58	0	0	0	0
DANISH KRONER	DKK/INR	13.75	13.99	13.74	14.02	0	0	13.1	14.55
EURO	EUR/INR	102.23	104.82	102.15	105.03	102.15	105.03	100.7	105.4
GREAT BRITAIN POUND	GBP/INR	117.43	120.17	117.33	120.4	117.33	120.4	115.65	121.35
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	58.82	60.2	58.77	60.31	58.77	60.31	56.05	62.6
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.17	6.51	0	0	0	0
KUWAITI DINAR	KWD/INR	281.28	296.57	281.06	297.14	0	0	273.55	301
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	19.75	22.05
NORWEGIAN KRONER	NOK/INR	8.8	8.94	8.8	8.96	0	0	8.4	9.3
NEW ZEALAND DOLLAR	NZD/INR	50.64	52.74	50.6	52.84	0	0	48.25	54.85
OMANI RIYAL	OMR/INR	223.13	236.05	222.95	236.5	0	0	217	239.6
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33
QATARI RIAL	QAR/INR	22.86	25.77	22.85	25.82	0	0	22.25	26.15
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	22.63	24.47	22.61	24.52	22.61	24.52	22.56	24.08
SWEDISH KRONA	SEK/INR	9.29	9.44	9.28	9.46	0	0	8.85	9.8
SINGAPORE DOLLAR	SGD/INR	67.81	69.54	67.75	69.68	67.75	69.68	64.6	72.3
THAI BAHT	THB/INR	260	284	270	285	0	0	262.15	289.15
TURKISH LIRA	TRY/INR	0	0	2.08	2.19	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.96	5.21	4.96	5.22	0	0	4.75	5.35

**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