SBI FOREX CARD RATES

Date Time 31-10-2025

9:30 AM

| CURRENCY UNITED STATES DOLLAR USD/IN UAE DIRHAM AED/IN AUSTRALIAN DOLLAR AUD/IN BANGLADESHI TAKA BDT/IN BAHRAINI DINAR BHD/IN CANADIAN DOLLAR CAD/IN SWISS FRANC CHF/IN CHINESE YUAN CNY/IN DANISH KRONER DKK/IN EURO EUR/IN GREAT BRITAIN POUND GBP/IN | IR 23.54 NR 56.96 IR 0 NR 227.82 NR 62.6 IR 108.66 IR 13.61 IR 101.23 IR 115.21 | 24.75 59.11 0 242.72 64.12 112.49 0 13.85 | 23.52 56.91 0 227.64 62.55 108.57 12.31 | 89.22 24.8 59.23 0 243.19 64.24 112.7 | 88.13 23.52 56.91 0 62.55 | 89.22 24.8 59.23 0 0 64.24 | 87.1 22.9 54.8 0.58 221.55 59.65 103.5 | 89.55 25.15 61.45 0.75 246.35 |
|---|---|--|---|---|-----------------------------------|---|--|---|
| UAE DIRHAM AUSTRALIAN DOLLAR BANGLADESHI TAKA BAHRAINI DINAR BAHRAINI DINAR CANADIAN DOLLAR CAD/IN SWISS FRANC CHINESE YUAN CHINESE YUAN CHINESE YUAN CHINESE WAN | IR 23.54 NR 56.96 IR 0 NR 227.82 NR 62.6 IR 108.66 IR 13.61 IR 101.23 IR 115.21 | 24.75 59.11 0 242.72 64.12 112.49 0 13.85 | 23.52 56.91 0 227.64 62.55 108.57 12.31 | 24.8 59.23 0 243.19 64.24 112.7 | 23.52 56.91 0 0 62.55 | 24.8 59.23 0 0 64.24 | 22.9 54.8 0.58 221.55 59.65 | 25.15 61.45 0.75 246.35 66.7 |
| AUSTRALIAN DOLLAR BANGLADESHI TAKA BAHRAINI DINAR CANADIAN DOLLAR SWISS FRANC CHINESE YUAN DANISH KRONER EURO AUD/IN AUD/IN BAHRAINI DINAR CAD/IN CANADIAN DOLLAR CAD/IN CHINESE YUAN CNY/IN DANISH KRONER EUR/IN | NR 56.96 IR 0 NR 227.82 NR 62.6 IR 108.66 IR 13.61 IR 101.23 IR 115.21 | 59.11 0 242.72 64.12 112.49 0 13.85 | 56.91 0 227.64 62.55 108.57 12.31 | 59.23 0 243.19 64.24 112.7 | 56.91 0 0 62.55 | 59.23 0 0 64.24 | 54.8 0.58 221.55 59.65 | 61.45 0.75 246.35 66.7 |
| BANGLADESHI TAKA BAHRAINI DINAR CANADIAN DOLLAR SWISS FRANC CHINESE YUAN CNY/IN DANISH KRONER EURO EUR/IN | IR 0 IR 227.82 IR 62.6 IR 108.66 IR 0 IR 13.61 IR 101.23 IR 115.21 | 0 242.72 64.12 112.49 0 13.85 | 0 227.64 62.55 108.57 12.31 | 0 243.19 64.24 112.7 | 0 0 62.55 | 0 0 64.24 | 0.58 221.55 59.65 | 0.75 246.35 66.7 |
| BAHRAINI DINAR CANADIAN DOLLAR CAD/IN SWISS FRANC CHINESE YUAN CNY/IN DANISH KRONER EURO EUR/IN | NR 227.82 NR 62.6 NR 108.66 NR 13.61 NR 101.23 NR 115.21 | 242.72 64.12 112.49 0 13.85 | 227.64 62.55 108.57 12.31 | 243.19 64.24 112.7 | 0 62.55 0 | 0 64.24 | 221.55 59.65 | 246.35 66.7 |
| CANADIAN DOLLAR SWISS FRANC CHINESE YUAN DANISH KRONER EURO CAD/IN CHINESE YUAN CNY/IN DELITY CHINESE YUAN CNY/IN CHINESE YUAN CNY/IN CHINESE YUAN CNY/IN CHINESE YUAN CNY/IN | IR 62.6 IR 108.66 IR 0 IR 13.61 IR 101.23 IR 115.21 | 64.12 112.49 0 13.85 | 62.55 108.57 12.31 | 64.24 112.7 | 62.55 | 64.24 | 59.65 | 66.7 |
| SWISS FRANC CHF/IN CHINESE YUAN CNY/IN DANISH KRONER DKK/IN EURO EUR/IN | IR 108.66 IR 0 IR 13.61 IR 101.23 IR 115.21 | 112.49 0 13.85 | 108.57 12.31 | 112.7 | 0 | | | |
| CHINESE YUAN CNY/IN DANISH KRONER DKK/IN EURO EUR/IN | IR 0 IR 13.61 IR 101.23 IR 115.21 | 0 13.85 | 12.31 | | | 0 | 103 5 | |
| DANISH KRONER DKK/IN EURO EUR/IN | IR 13.61 IR 101.23 IR 115.21 | 13.85 | | 12.64 | . | | 103.3 | 117 |
| EURO EUR/IN | IR 101.23 IR 115.21 | + | 13.6 | | 0 | 0 | 0 | 0 |
| · · | IR 115.21 | 103.83 | | 13.88 | 0 | 0 | 12.95 | 14.4 |
| GREAT BRITAIN POUND GBP/IN | | | 101.15 | 104.03 | 101.15 | 104.03 | 99.7 | 104.4 |
| | | 117.93 | 115.12 | 118.16 | 115.12 | 118.16 | 113.5 | 119.1 |
| HONG KONG DOLLAR HKD/IN | NR 11.32 | 11.5 | 11.31 | 11.52 | 0 | 0 | 10.8 | 11.95 |
| INDONESIAN RUPIAH IDR/IN | R 0.52 | 0.55 | 0.52 | 0.54 | 0.52 | 0.54 | 0 | 0 |
| JAPANESE YEN JPY/INI | R 56.92 | 58.22 | 56.87 | 58.33 | 56.87 | 58.33 | 54.2 | 60.55 |
| KENYAN SHILLING KES/IN | R 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| KOREAN WON KRW/II | NR 0 | 0 | 6.05 | 6.37 | 0 | 0 | 0 | 0 |
| KUWAITI DINAR KWD/I | NR 281.35 | 296.62 | 281.13 | 297.19 | 0 | 0 | 273.6 | 301.05 |
| SRILANKAN RUPEE LKR/IN | R 0 | 0 | 0.27 | 0.31 | 0 | 0 | 0 | 0 |
| MALAYSIAN RINGGIT MYR/II | vr 0 | 0 | 0 | 0 | 0 | 0 | 19.9 | 22.25 |
| NORWEGIAN KRONER NOK/IN | NR 8.74 | 8.88 | 8.74 | 8.89 | 0 | 0 | 8.3 | 9.25 |
| NEW ZEALAND DOLLAR NZD/IN | ır 49.74 | 51.83 | 49.7 | 51.93 | 0 | 0 | 47.4 | 53.9 |
| OMANI RIYAL OMR/I | NR 224.14 | 237.13 | 223.96 | 237.58 | 0 | 0 | 218 | 240.7 |
| PAKISTANI RUPEE PKR/IN | IR O | 0 | 0 | 0 | 0 | 0 | 0.29 | 0.33 |
| QATARI RIAL QAR/IN | NR 22.86 | 25.79 | 22.84 | 25.84 | 0 | 0 | 22.25 | 26.2 |
| RUBLE RUB/IN | ır 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SAUDI ARABIAN RIYAL SAR/IN | IR 23.14 | 24.26 | 23.13 | 24.3 | 23.13 | 24.3 | 22.51 | 24.44 |
| SWEDISH KRONA SEK/IN | R 9.32 | 9.46 | 9.31 | 9.48 | 0 | 0 | 8.9 | 9.85 |
| SINGAPORE DOLLAR SGD/IN | IR 67.33 | 69.04 | 67.28 | 69.17 | 67.28 | 69.17 | 64.15 | 71.8 |
| THAI BAHT THB/IN | IR 260 | 281 | 267 | 282 | 0 | 0 | 259.3 | 286 |
| TURKISH LIRA TRY/IN | R 0 | 0 | 2.06 | 2.17 | 0 | 0 | 0 | 0 |
| SOUTH AFRICAN RAND ZAR/IN | IR 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