

SBI FOREX CARD RATES

Date 06-10-2025
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 | 88.3 | 89.15 | 88.23 | 89.32 | 88.23 | 89.32 | 87.2 | 89.65 |
| UAE DIRHAM | AED/INR | 23.57 | 24.78 | 23.55 | 24.82 | 23.55 | 24.82 | 22.9 | 25.15 |
| AUSTRALIAN DOLLAR | AUD/INR | 57.57 | 59.73 | 57.52 | 59.84 | 57.52 | 59.84 | 55.4 | 62.1 |
| BANGLADESHI TAKA | BDT/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.59 | 0.76 |
| BAHRAINI DINAR | BHD/INR | 222.68 | 248.16 | 222.5 | 248.63 | 0 | 0 | 216.55 | 251.9 |
| CANADIAN DOLLAR | CAD/INR | 62.86 | 64.38 | 62.81 | 64.51 | 62.81 | 64.51 | 59.85 | 66.95 |
| SWISS FRANC | CHF/INR | 109.62 | 113.5 | 109.53 | 113.72 | 0 | 0 | 104.4 | 118.05 |
| CHINESE YUAN | CNY/INR | 0 | 0 | 12.31 | 12.64 | 0 | 0 | 0 | 0 |
| DANISH KRONER | DKK/INR | 13.82 | 14.06 | 13.81 | 14.09 | 0 | 0 | 13.15 | 14.6 |
| EURO | EUR/INR | 102.77 | 105.36 | 102.69 | 105.57 | 102.69 | 105.57 | 101.25 | 105.95 |
| GREAT BRITAIN POUND | GBP/INR | 118.02 | 120.77 | 117.92 | 121 | 117.92 | 121 | 116.25 | 122 |
| HONG KONG DOLLAR | HKD/INR | 11.31 | 11.49 | 11.3 | 11.52 | 0 | 0 | 10.75 | 11.95 |
| INDONESIAN RUPIAH | IDR/INR | 0.52 | 0.55 | 0.52 | 0.54 | 0.52 | 0.54 | 0 | 0 |
| JAPANESE YEN | JPY/INR | 58.5 | 59.86 | 58.45 | 59.97 | 58.45 | 59.97 | 55.7 | 62.25 |
| KENYAN SHILLING | KES/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| KOREAN WON | KRW/INR | 0 | 0 | 6.13 | 6.47 | 0 | 0 | 0 | 0 |
| KUWAITI DINAR | KWD/INR | 282.57 | 297.91 | 282.35 | 298.48 | 0 | 0 | 274.8 | 302.4 |
| SRILANKAN RUPEE | LKR/INR | 0 | 0 | 0.27 | 0.31 | 0 | 0 | 0 | 0 |
| MALAYSIAN RINGGIT | MYR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 19.85 | 22.15 |
| NORWEGIAN KRONER | NOK/INR | 8.86 | 8.99 | 8.85 | 9.01 | 0 | 0 | 8.45 | 9.35 |
| NEW ZEALAND DOLLAR | NZD/INR | 50.75 | 52.85 | 50.71 | 52.95 | 0 | 0 | 48.35 | 54.95 |
| OMANI RIYAL | OMR/INR | 224.06 | 237.02 | 223.88 | 237.47 | 0 | 0 | 217.9 | 240.6 |
| PAKISTANI RUPEE | PKR/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0.29 | 0.33 |
| QATARI RIAL | QAR/INR | 22.91 | 25.82 | 22.89 | 25.87 | 0 | 0 | 22.3 | 26.2 |
| RUBLE | RUB/INR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SAUDI ARABIAN RIYAL | SAR/INR | 23.19 | 24.26 | 23.17 | 24.3 | 23.17 | 24.3 | 22.53 | 24.46 |
| SWEDISH KRONA | SEK/INR | 9.39 | 9.54 | 9.38 | 9.56 | 0 | 0 | 8.95 | 9.9 |
| SINGAPORE DOLLAR | SGD/INR | 67.82 | 69.59 | 67.76 | 69.73 | 67.76 | 69.73 | 64.6 | 72.35 |
| THAI BAHT | THB/INR | 260 | 281 | 267 | 282 | 0 | 0 | 259.5 | 286.2 |
| TURKISH LIRA | TRY/INR | 0 | 0 | 2.07 | 2.19 | 0 | 0 | 0 | 0 |
| SOUTH AFRICAN RAND | ZAR/INR | 5.02 | 5.28 | 5.02 | 5.29 | 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