

**SBI FOREX CARD RATES**

Date 10-10-2025  
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	88.37	89.22	88.3	89.39	88.3	89.39	87.25	89.7
UAE DIRHAM	AED/INR	23.58	24.8	23.57	24.84	23.57	24.84	22.95	25.2
AUSTRALIAN DOLLAR	AUD/INR	57.26	59.42	57.21	59.53	57.21	59.53	55.1	61.8
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.59	0.75
BAHRAINI DINAR	BHD/INR	228.22	243.14	228.04	243.6	0	0	221.95	246.8
CANADIAN DOLLAR	CAD/INR	62.6	64.12	62.55	64.24	62.55	64.24	59.65	66.7
SWISS FRANC	CHF/INR	108.26	112.05	108.17	112.27	0	0	103.1	116.55
CHINESE YUAN	CNY/INR	0	0	12.3	12.63	0	0	0	0
DANISH KRONER	DKK/INR	13.64	13.88	13.63	13.91	0	0	13	14.45
EURO	EUR/INR	101.46	104.04	101.38	104.24	101.38	104.24	99.95	104.6
GREAT BRITAIN POUND	GBP/INR	116.83	119.57	116.74	119.8	116.74	119.8	115.1	120.75
HONG KONG DOLLAR	HKD/INR	11.32	11.5	11.31	11.53	0	0	10.8	11.95
INDONESIAN RUPIAH	IDR/INR	0.52	0.55	0.52	0.54	0.52	0.54	0	0
JAPANESE YEN	JPY/INR	57.44	58.76	57.4	58.87	57.4	58.87	54.7	61.1
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.09	6.42	0	0	0	0
KUWAITI DINAR	KWD/INR	281.96	297.26	281.73	297.82	0	0	274.2	301.7
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	19.8	22.1
NORWEGIAN KRONER	NOK/INR	8.75	8.89	8.74	8.9	0	0	8.35	9.25
NEW ZEALAND DOLLAR	NZD/INR	50.06	52.15	50.02	52.25	0	0	47.7	54.25
OMANI RIYAL	OMR/INR	224.57	237.58	224.39	238.03	0	0	218.4	241.15
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33
QATARI RIAL	QAR/INR	22.77	25.68	22.75	25.73	0	0	22.15	26.05
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.19	24.3	23.17	24.35	23.17	24.35	22.75	24.29
SWEDISH KRONA	SEK/INR	9.24	9.39	9.24	9.4	0	0	8.8	9.75
SINGAPORE DOLLAR	SGD/INR	67.55	69.26	67.5	69.4	67.5	69.4	64.35	72.05
THAI BAHT	THB/INR	260	278	264	279	0	0	256.5	282.85
TURKISH LIRA	TRY/INR	0	0	2.07	2.18	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.03	5.29	5.03	5.3	0	0	4.85	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