

**SBI FOREX CARD RATES**

Date 28-10-2025  
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	87.9	88.75	87.83	88.92	87.83	88.92	86.8	89.25
UAE DIRHAM	AED/INR	23.46	24.67	23.44	24.71	23.44	24.71	22.8	25.05
AUSTRALIAN DOLLAR	AUD/INR	56.84	58.99	56.8	59.11	56.8	59.11	54.7	61.35
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.58	0.75
BAHRAINI DINAR	BHD/INR	227.05	241.88	226.87	242.35	0	0	220.8	245.5
CANADIAN DOLLAR	CAD/INR	62.37	63.9	62.32	64.03	62.32	64.03	59.4	66.45
SWISS FRANC	CHF/INR	109.29	113.19	109.21	113.41	0	0	104.1	117.7
CHINESE YUAN	CNY/INR	0	0	12.27	12.59	0	0	0	0
DANISH KRONER	DKK/INR	13.67	13.91	13.66	13.93	0	0	13	14.45
EURO	EUR/INR	101.68	104.27	101.6	104.47	101.6	104.47	100.15	104.85
GREAT BRITAIN POUND	GBP/INR	116.57	119.31	116.48	119.54	116.48	119.54	114.8	120.5
HONG KONG DOLLAR	HKD/INR	11.28	11.46	11.27	11.48	0	0	10.75	11.9
INDONESIAN RUPIAH	IDR/INR	0.52	0.55	0.52	0.54	0.52	0.54	0	0
JAPANESE YEN	JPY/INR	57.3	58.62	57.25	58.73	57.25	58.73	54.6	60.95
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.99	6.32	0	0	0	0
KUWAITI DINAR	KWD/INR	280.71	295.96	280.49	296.53	0	0	273	300.4
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	19.8	22.1
NORWEGIAN KRONER	NOK/INR	8.78	8.92	8.77	8.94	0	0	8.35	9.3
NEW ZEALAND DOLLAR	NZD/INR	49.97	52.05	49.93	52.15	0	0	47.6	54.15
OMANI RIYAL	OMR/INR	223.38	236.32	223.2	236.78	0	0	217.25	239.85
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.33
QATARI RIAL	QAR/INR	23.66	24.88	23.64	24.93	0	0	23	25.25
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.07	24.18	23.05	24.22	23.05	24.22	22.44	24.36
SWEDISH KRONA	SEK/INR	9.35	9.5	9.34	9.52	0	0	8.9	9.9
SINGAPORE DOLLAR	SGD/INR	67.32	69.03	67.26	69.16	67.26	69.16	64.1	71.8
THAI BAHT	THB/INR	260	278	264	278	0	0	256	282.25
TURKISH LIRA	TRY/INR	0	0	2.05	2.16	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5	5.26	5	5.27	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