

**SBI FOREX CARD RATES**

Date 24-10-2025  
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	87.4	88.25	87.33	88.42	87.33	88.42	86.3	88.75
UAE DIRHAM	AED/INR	23.33	24.53	23.31	24.57	23.31	24.57	22.7	24.9
AUSTRALIAN DOLLAR	AUD/INR	56.04	58.18	55.99	58.29	55.99	58.29	53.95	60.5
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.58	0.75
BAHRAINI DINAR	BHD/INR	225.76	240.54	225.58	241	0	0	219.55	244.15
CANADIAN DOLLAR	CAD/INR	61.93	63.45	61.88	63.57	61.88	63.57	59	66
SWISS FRANC	CHF/INR	108.44	112.3	108.36	112.51	0	0	103.3	116.8
CHINESE YUAN	CNY/INR	0	0	12.17	12.5	0	0	0	0
DANISH KRONER	DKK/INR	13.53	13.77	13.52	13.8	0	0	12.9	14.3
EURO	EUR/INR	100.68	103.25	100.6	103.45	100.6	103.45	99.15	103.8
GREAT BRITAIN POUND	GBP/INR	115.66	118.38	115.57	118.61	115.57	118.61	113.95	119.55
HONG KONG DOLLAR	HKD/INR	11.21	11.39	11.2	11.41	0	0	10.7	11.85
INDONESIAN RUPIAH	IDR/INR	0.51	0.54	0.51	0.53	0.51	0.53	0	0
JAPANESE YEN	JPY/INR	56.81	58.13	56.76	58.24	56.76	58.24	54.1	60.45
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	5.96	6.29	0	0	0	0
KUWAITI DINAR	KWD/INR	278.96	294.13	278.74	294.7	0	0	271.3	298.55
SRILANKAN RUPEE	LKR/INR	0	0	0.26	0.3	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	19.55	21.85
NORWEGIAN KRONER	NOK/INR	8.73	8.86	8.72	8.88	0	0	8.3	9.2
NEW ZEALAND DOLLAR	NZD/INR	49.45	51.52	49.41	51.62	0	0	47.1	53.6
OMANI RIYAL	OMR/INR	222.11	234.99	221.93	235.45	0	0	216	238.5
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.29	0.33
QATARI RIAL	QAR/INR	22.76	25.68	22.74	25.73	0	0	22.15	26.05
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	22.93	24.04	22.92	24.09	22.92	24.09	22.31	24.22
SWEDISH KRONA	SEK/INR	9.28	9.43	9.27	9.44	0	0	8.85	9.8
SINGAPORE DOLLAR	SGD/INR	66.75	68.45	66.7	68.59	66.7	68.59	63.6	71.2
THAI BAHT	THB/INR	260	275	261	275	0	0	253.4	279.4
TURKISH LIRA	TRY/INR	0	0	2.04	2.15	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	4.94	5.2	4.94	5.21	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