

**SBI FOREX CARD RATES**

Date	24-02-2026
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	90.53	91.38	90.46	91.55	90.46	91.55	89.4	91.9
UAE DIRHAM	AED/INR	24.16	25.4	24.14	25.44	24.14	25.44	23.5	25.8
AUSTRALIAN DOLLAR	AUD/INR	63.2	65.44	63.15	65.56	63.15	65.56	60.85	68.05
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.6	0.77
BAHRAINI DINAR	BHD/INR	233.81	248.98	233.63	249.44	233.63	249.44	227.4	252.7
CANADIAN DOLLAR	CAD/INR	65.59	67.19	65.54	67.31	65.54	67.31	62.45	69.9
SWISS FRANC	CHF/INR	115.24	119.36	115.15	119.59	115.15	119.59	109.75	124.15
CHINESE YUAN	CNY/INR	0	0	13	13.35	0	0	0	0
DANISH KRONER	DKK/INR	14.22	14.47	14.21	14.49	14.21	14.49	13.55	15.05
EURO	EUR/INR	105.83	108.47	105.75	108.68	105.75	108.68	104.25	109.05
GREAT BRITAIN POUND	GBP/INR	121.23	124.01	121.13	124.24	121.13	124.24	119.4	125.25
HONG KONG DOLLAR	HKD/INR	11.54	11.72	11.53	11.74	11.53	11.74	11	12.2
INDONESIAN RUPIAH	IDR/INR	0	0	0	0	0	0	0	0
JAPANESE YEN	JPY/INR	57.67	58.97	57.62	59.08	57.62	59.08	54.95	61.35
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	288.78	304.38	288.56	304.95	288.56	304.95	280.85	308.95
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	23.04	23.35	0	0	21.95	24.55
NORWEGIAN KRONER	NOK/INR	9.43	9.57	9.42	9.59	9.42	9.59	9	9.95
NEW ZEALAND DOLLAR	NZD/INR	53.18	55.33	53.14	55.43	53.14	55.43	50.65	57.55
OMANI RIYAL	OMR/INR	230.06	243.31	229.89	243.76	229.89	243.76	223.75	246.95
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.35
QATARI RIAL	QAR/INR	23.56	26.54	23.54	26.59	23.54	26.59	22.9	26.95
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.75	24.88	23.73	24.93	23.73	24.93	23.11	25.08
SWEDISH KRONA	SEK/INR	9.95	10.1	9.94	10.12	9.94	10.12	9.5	10.5
SINGAPORE DOLLAR	SGD/INR	70.86	72.67	70.81	72.81	70.81	72.81	67.5	75.6
THAI BAHT	THB/INR	260	300	285	301	285	301	276.95	305.3
TURKISH LIRA	TRY/INR	0	0	2.02	2.13	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.54	5.83	5.54	5.84	5.54	5.84	5.3	6

**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