

**SBI FOREX CARD RATES**

Date 23-02-2026  
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	90.3	91.15	90.23	91.32	90.23	91.32	89.15	91.65
UAE DIRHAM	AED/INR	24.1	25.33	24.08	25.38	24.08	25.38	23.45	25.7
AUSTRALIAN DOLLAR	AUD/INR	63.01	65.25	62.96	65.37	62.96	65.37	60.65	67.85
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.6	0.77
BAHRAINI DINAR	BHD/INR	229.2	255.33	229.02	255.81	229.02	255.81	222.9	259.15
CANADIAN DOLLAR	CAD/INR	65.56	67.16	65.51	67.28	65.51	67.28	62.45	69.85
SWISS FRANC	CHF/INR	115.39	119.55	115.31	119.77	115.31	119.77	109.9	124.35
CHINESE YUAN	CNY/INR	0	0	12.97	13.32	0	0	0	0
DANISH KRONER	DKK/INR	14.23	14.48	14.21	14.5	14.21	14.5	13.55	15.05
EURO	EUR/INR	105.9	108.54	105.82	108.74	105.82	108.74	104.3	109.15
GREAT BRITAIN POUND	GBP/INR	121.19	123.98	121.1	124.21	121.1	124.21	119.35	125.2
HONG KONG DOLLAR	HKD/INR	11.52	11.7	11.51	11.72	11.51	11.72	10.95	12.15
INDONESIAN RUPIAH	IDR/INR	0.53	0.55	0.53	0.54	0.53	0.54	0	0
JAPANESE YEN	JPY/INR	58.12	59.44	58.07	59.55	58.07	59.55	55.35	61.8
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.12	6.45	0	0	0	0
KUWAITI DINAR	KWD/INR	288.22	303.8	288	304.36	288	304.36	280.3	308.35
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	23.02	23.33	0	0	21.95	24.55
NORWEGIAN KRONER	NOK/INR	9.45	9.61	9.44	9.62	9.44	9.62	9	10
NEW ZEALAND DOLLAR	NZD/INR	53.19	55.34	53.15	55.45	53.15	55.45	50.65	57.55
OMANI RIYAL	OMR/INR	230.28	243.54	230.1	243.99	230.1	243.99	223.95	247.2
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.35
QATARI RIAL	QAR/INR	23.59	26.58	23.57	26.62	23.57	26.62	22.95	27
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.71	24.8	23.69	24.84	23.69	24.84	23.03	25
SWEDISH KRONA	SEK/INR	9.97	10.12	9.96	10.14	9.96	10.14	9.5	10.5
SINGAPORE DOLLAR	SGD/INR	70.82	72.63	70.76	72.76	70.76	72.76	67.45	75.55
THAI BAHT	THB/INR	260	300	285	301	285	301	276.85	305.2
TURKISH LIRA	TRY/INR	0	0	2.02	2.13	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.52	5.81	5.52	5.82	5.52	5.82	5.3	5.95

**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