

## STATE BANK OF INDIA - FOREX CARD RATES

Date 02-03-2026  
Time 1:35 PM

| CARD RATES FOR TRANSACTIONS BELOW Rs. 10 LAKHS |         |        |         |          |           |                          |                           |        |         |
|------------------------------------------------|---------|--------|---------|----------|-----------|--------------------------|---------------------------|--------|---------|
| CURRENCY                                       |         | TT BUY | TT SELL | BILL BUY | BILL SELL | FOREX TRAVEL<br>CARD BUY | FOREX TRAVEL<br>CARD SELL | CN BUY | CN SELL |
| UNITED STATES DOLLAR                           | USD/INR | 90.6   | 92.1    | 90.53    | 92.27     | 90.53                    | 92.27                     | 89.45  | 92.6    |
| UAE DIRHAM                                     | AED/INR | 24.18  | 25.6    | 24.16    | 25.64     | 24.16                    | 25.64                     | 23.5   | 26      |
| AUSTRALIAN DOLLAR                              | AUD/INR | 63.06  | 65.76   | 63.01    | 65.88     | 63.01                    | 65.88                     | 60.7   | 68.4    |
| BANGLADESHI TAKA                               | BDT/INR | 0      | 0       | 0        | 0         | 0                        | 0                         | 0.6    | 0.78    |
| BAHRAIN DINAR                                  | BHD/INR | 233.8  | 250.79  | 233.65   | 251.25    | 233.65                   | 251.25                    | 227.4  | 254.55  |
| CANADIAN DOLLAR                                | CAD/INR | 65.8   | 67.91   | 65.75    | 68.03     | 65.75                    | 68.03                     | 62.65  | 70.65   |
| SWISS FRANC                                    | CHF/INR | 115.6  | 120.69  | 115.55   | 120.91    | 115.55                   | 120.91                    | 110.2  | 125.5   |
| CHINESE YUAN                                   | CNY/INR | 0      | 0       | 13.1     | 13.55     | 0                        | 0                         | 0      | 0       |
| DANISH KRONER                                  | DKK/INR | 14.14  | 14.49   | 14.13    | 14.52     | 14.13                    | 14.52                     | 13.45  | 15.05   |
| EURO                                           | EUR/INR | 105.3  | 108.66  | 105.18   | 108.86    | 105.18                   | 108.86                    | 103.7  | 109.25  |
| GREAT BRITAIN POUND                            | GBP/INR | 120.1  | 123.78  | 120.03   | 124.01    | 120.03                   | 124.01                    | 118.4  | 125     |
| HONG KONG DOLLAR                               | HKD/INR | 11.55  | 11.81   | 11.54    | 11.84     | 11.54                    | 11.84                     | 11     | 12.3    |
| JAPANESE YEN                                   | JPY/INR | 57.34  | 59.04   | 57.29    | 59.15     | 57.29                    | 59.15                     | 54.6   | 61.4    |
| KENYAN SHILLING                                | KES/INR | 0      | 0       | 0        | 0         | 0                        | 0                         | 0      | 0       |
| KOREAN WON                                     | KRW/INR | 0      | 0       | 6.08     | 6.46      | 0                        | 0                         | 0      | 0       |
| KUWAITI DINAR                                  | KWD/INR | 289.1  | 306.88  | 288.88   | 307.45    | 288.88                   | 307.45                    | 281.2  | 311.5   |
| SRILANKAN RUPEE                                | LKR/INR | 0      | 0       | 0.27     | 0.31      | 0                        | 0                         | 0      | 0       |
| MALAYSIAN RINGGIT                              | MYR/INR | 0      | 0       | 22.89    | 23.65     | 0                        | 0                         | 21.8   | 24.55   |
| NORWEGIAN KRONER                               | NOK/INR | 9.46   | 9.67    | 9.45     | 9.69      | 9.45                     | 9.69                      | 9      | 10.05   |
| NEW ZEALAND DOLLAR                             | NZD/INR | 52.98  | 55.53   | 52.94    | 55.63     | 52.94                    | 55.63                     | 50.45  | 57.75   |
| OMANI RIYAL                                    | OMR/INR | 230.2  | 245.23  | 230.05   | 245.68    | 230.05                   | 245.68                    | 223.9  | 248.9   |
| PAKISTANI RUPEE                                | PKR/INR | 0      | 0       | 0        | 0         | 0                        | 0                         | 0.3    | 0.35    |
| QATARI RIAL                                    | QAR/INR | 23.59  | 26.77   | 23.58    | 26.82     | 23.58                    | 26.82                     | 22.95  | 27.15   |
| RUBLE                                          | RUB/INR | 0      | 0       | 1.15     | 1.22      | 0                        | 0                         | 0      | 0       |
| SAUDI ARABIAN RIYAL                            | SAR/INR | 23.75  | 25.07   | 23.74    | 25.11     | 23.74                    | 25.11                     | 23.22  | 25.2    |
| SWEDISH KRONA                                  | SEK/INR | 9.87   | 10.09   | 9.86     | 10.11     | 9.86                     | 10.11                     | 9.4    | 10.5    |
| SINGAPORE DOLLAR                               | SGD/INR | 70.63  | 72.95   | 70.58    | 73.08     | 70.58                    | 73.08                     | 67.3   | 75.85   |
| THAI BAHT                                      | THB/INR | 282    | 299     | 282      | 300       | 282                      | 300                       | 273.9  | 304.1   |
| TURKISH LIRA                                   | TRY/INR | 0      | 0       | 2.02     | 2.14      | 0                        | 0                         | 0      | 0       |
| SOUTH AFRICAN RAND                             | ZAR/INR | 5.49   | 5.81    | 5.48     | 5.82      | 5.48                     | 5.82                      | 5.25   | 5.95    |

## Note

1. JAPANESE YEN (JPY) ,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