

STATE BANK OF INDIA - FOREX CARD RATES

 Date 20-07-2026
 Time 9:18 AM

CARD RATES FOR TRANSACTIONS BELOW Rs. 10 LAKHS									
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	95.65	97.15	95.58	97.32	95.58	97.32	94.45	97.7
UAE DIRHAM	AED/INR	25.53	27	25.51	27.05	25.51	27.05	24.85	27.4
AUSTRALIAN DOLLAR	AUD/INR	66.02	68.81	65.97	68.93	65.97	68.93	63.55	71.55
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.63	0.81
BAHRAINI DINAR	BHD/INR	241.5	271.22	241.36	271.7	241.36	271.7	234.9	275.3
CANADIAN DOLLAR	CAD/INR	67.78	69.86	67.73	69.98	67.73	69.98	64.55	72.65
CHINESE YUAN	CNY/INR	0	0	14.01	14.48	0	0	0	0
DANISH KRONER	DKK/INR	14.58	14.93	14.57	14.95	14.57	14.95	13.9	15.55
EURO	EUR/INR	108.6	112.02	108.49	112.22	108.49	112.22	107	112.65
GREAT BRITAIN POUND	GBP/INR	127.9	131.64	127.78	131.87	127.78	131.87	126	132.95
HONG KONG DOLLAR	HKD/INR	12.16	12.43	12.15	12.45	12.15	12.45	11.6	12.95
JAPANESE YEN	JPY/INR	58.55	60.2	58.5	60.31	58.5	60.31	55.75	62.6
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.32	6.7	0	0	0	0
KUWAITI DINAR	KWD/INR	302.9	321.29	302.72	321.85	302.72	321.85	294.6	326.1
SRI LANKAN RUPEE	LKR/INR	0	0	0.26	0.3	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	23.22	23.97	0	0	22.15	24.9
NORWEGIAN KRONER	NOK/INR	9.9	10.11	9.89	10.13	9.89	10.13	9.45	10.5
NEW ZEALAND DOLLAR	NZD/INR	55.14	57.77	55.1	57.87	55.1	57.87	52.5	60.1
OMANI RIYAL	OMR/INR	243.2	258.81	242.97	259.26	242.97	259.26	236.5	262.7
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.32	0.37
QATARI RIAL	QAR/INR	24.77	28.14	24.75	28.19	24.75	28.19	24.1	28.55
RUBLE	RUB/INR	0	0	1.2	1.27	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	24.33	27.17	24.31	27.22	24.31	27.22	24.45	26.52
SWEDISH KRONA	SEK/INR	9.88	10.1	9.87	10.12	9.87	10.12	9.4	10.5
SINGAPORE DOLLAR	SGD/INR	73.54	75.86	73.48	76	73.48	76	70.05	78.9
THAI BAHT	THB/INR	279	295	279	296	279	296	270.4	300.1
TURKISH LIRA	TRY/INR	0	0	1.99	2.11	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.68	6	5.67	6.01	5.67	6.01	5.45	6.15

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