STATE BANK OF INDIA - FOREX CARD RATES

Date 11-11-2026
Time 9.09 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
[illegible] STATES DOLLAR	USD/INR	92.95	94.45	92.88	94.62	92.88	94.62	91.8	94.95
[illegible]	AED/INR	24.81	26.25	24.79	26.3	24.79	26.3	24.15	26.65
[illegible] DOLLAR	AUD/INR	63.09	65.81	63.04	65.95	63.04	65.93	60.7	68.45
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.59	0.79
BAHRAINI DINAR	BHD/INR	233.22	262.54	233.05	263.02	233.05	263.02	226.8	266.5
CANADIAN DOLLAR	CAD/INR	65.01	67	64.96	67.12	64.96	67.12	61.9	69.7
SWISS FRANC	CHF/INR	111.18	115.76	111.09	115.97	111.09	115.97	105.9	120.4
CHINESE YUAN	CNY/INR	0	0	13.82	14.29	0	0	0	0
DANISH KRONER	DKK/INR	13.83	14.16	13.82	14.19	13.82	14.19	13.15	14.75
EURO	EUR/INR	102.95	106.31	102.87	106.5	102.87	106.5	101.4	106.9
GREAT BRITAIN POUND	GBP/INR	123.24	126.94	123.15	127.17	123.15	127.17	121.4	128.2
HONG KONG DOLLAR	HKD/INR	11.81	12.08	11.8	12.1	11.8	12.1	11.25	12.55
JAPANESE YEN	JPY/INR	58.14	59.83	58.1	59.94	58.1	59.94	55.4	62.2
[illegible] SHILLING	KES/INR	0	0	0	0	0	0	0	0
[illegible] WON	KRW/INR	0	0	6.81	7.23	0	0	0	0
[illegible] DINAR	KWD/INR	292.5	310.34	292.28	310.9	292.28	310.9	284.45	315
SRILANKAN RUPEE	LKR/INR	0	0	0.29	0.3	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	22.64	23.39	0	0	21.6	24.3
NORWEGIAN KRONER	NOK/INR	9.76	9.97	9.75	9.99	9.75	9.99	9.3	10.35
NEW ZEALAND DOLLAR	NZD/INR	51.31	53.84	51.27	53.94	51.27	53.94	48.85	56
OMANI RIYAL	OMR/INR	236.18	251.54	236	251.99	236	251.99	229.7	255.3
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.37
QATARI RIAL	QAR/INR	24.01	27.33	23.99	27.38	23.99	27.38	23.35	27.75
RUBLE	RUB/INR	0	0	1.09	1.16	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.65	26.47	23.63	26.52	23.63	26.52	23.79	25.82
SWEDISH KRONA	SEK/INR	9.39	9.6	9.39	9.61	9.39	9.61	8.95	10
[illegible] GAPORE DOLLAR	SGD/INR	71.97	74.29	71.92	74.42	71.92	74.42	68.55	77.25
[illegible]	THB/INR	271	287	271	287	271	287	260	300
[illegible] LIRA	TRY/INR	0	0	1.81	1.92	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.52	5.84	5.51	5.85	5.51	5.85	5.3	6

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