STATE BANK OF INDIA - FOREX CARD RATES

Date 16-11-2026
Time 9:07 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	93.45	94.95	93.38	95.12	93.38	95.12	92.3	95.45
UAE DIRHAM	AED/INR	24.94	26.39	24.92	26.44	24.92	26.44	24.25	26.8
AUSTRALIAN DOLLAR	AUD/INR	62.39	65.11	62.35	65.22	62.35	65.22	60.05	67.7
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.6	0.8
BAHRAINI DINAR	BHD/INR	234.76	264.5	234.59	264.97	234.59	264.97	228.3	268.45
CANADIAN DOLLAR	CAD/INR	64.99	66.97	64.94	67.09	64.94	67.09	61.9	69.65
SWISS FRANC	CHF/INR	110.01	114.5	109.93	114.7	109.93	114.7	104.8	119.1
CHINESE YUAN	CNY/INR	0	0	13.89	14.37	0	0	0	0
DANISH KRONER	DKK/INR	13.72	14.05	13.71	14.07	13.71	14.07	13.05	14.6
EURO	EUR/INR	102.12	105.47	102.04	105.66	102.04	105.66	100.6	106.05
GREAT BRITAIN POUND	GBP/INR	122.59	126.27	122.49	126.5	122.49	126.5	120.75	127.55
HONG KONG DOLLAR	HKD/INR	11.87	12.14	11.86	12.16	11.86	12.16	11.3	12.65
JAPANESE YEN	JPY/INR	58.15	59.83	58.11	59.94	58.11	59.94	55.4	62.2
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.85	7.27	0	0	0	0
KUWAITI DINAR	KWD/INR	293.67	311.57	293.45	312.12	293.45	312.12	285.6	316.25
SRILANKAN RUPEE	LKR/INR	0	0	0.26	0.3	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	22.68	23.41	0	0	21.6	24.3
NORWEGIAN KRONER	NOK/INR	9.73	9.94	9.72	9.96	9.72	9.96	9.25	10.35
NEW ZEALAND DOLLAR	NZD/INR	50.75	53.28	50.71	53.38	50.71	53.38	48.35	55.4
OMANI RIYAL	OMR/INR	237.07	252.49	236.89	252.94	236.89	252.94	230.55	256.3
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.37
QATARI RIAL	QAR/INR	24.16	27.53	24.15	27.58	24.15	27.58	23.5	27.95
RUBLE	RUB/INR	0	0	1.1	1.17	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.72	26.59	23.7	26.64	23.7	26.64	23.88	25.91
SWEDISH KRONA	SEK/INR	9.25	9.45	9.24	9.46	9.24	9.46	8.8	9.85
SINGAPORE DOLLAR	SGD/INR	71.98	74.28	71.92	74.41	71.92	74.41	68.55	77.25
THAI BAHT	THB/INR	271	286	270	287	270	287	260	295
TURKISH LIRA	TRY/INR	0	0	1.82	1.93	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.4	5.72	5.4	5.73	5.4	5.73	5.2	5.85

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