

**SBI FOREX CARD RATES**

Date 31-01-2026  
Time 9:30 AM

<b>CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LACS AND Rs. 20 LACS.(To be used as reference rates)</b>									
<b>CURRENCY</b>		<b>TT BUY</b>	<b>TT SELL</b>	<b>BILL BUY</b>	<b>BILL SELL</b>	<b>FOREX TRAVEL CARD BUY</b>	<b>FOREX TRAVEL CARD SELL</b>	<b>CN BUY</b>	<b>CN SELL</b>
UNITED STATES DOLLAR	USD/INR	91.35	92.2	91.28	92.37	91.28	92.37	90.2	92.7
UAE DIRHAM	AED/INR	24.38	25.62	24.36	25.67	24.36	25.67	23.7	26
AUSTRALIAN DOLLAR	AUD/INR	62.74	65.02	62.69	65.14	62.69	65.14	60.4	67.6
BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.6	0.77
BAHRAIN DINAR	BHD/INR	234.77	249.95	234.59	250.41	234.59	250.41	228.3	253.7
CANADIAN DOLLAR	CAD/INR	66.55	68.19	66.5	68.31	66.5	68.31	63.4	70.9
SWISS FRANC	CHF/INR	116.69	120.93	116.6	121.15	116.6	121.15	111.15	125.75
CHINESE YUAN	CNY/INR	0	0	13.04	13.39	0	0	0	0
DANISH KRONER	DKK/INR	14.44	14.69	14.43	14.72	14.43	14.72	13.75	15.3
EURO	EUR/INR	107.45	110.13	107.36	110.34	107.36	110.34	105.85	110.75
GREAT BRITAIN POUND	GBP/INR	124.24	127.07	124.14	127.3	124.14	127.3	122.4	128.35
HONG KONG DOLLAR	HKD/INR	11.66	11.84	11.65	11.87	11.65	11.87	11.1	12.3
INDONESIAN RUPIAH	IDR/INR	0.53	0.56	0.53	0.55	0.53	0.55	0	0
JAPANESE YEN	JPY/INR	58.65	59.97	58.61	60.08	58.61	60.08	55.85	62.35
KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0
KOREAN WON	KRW/INR	0	0	6.16	6.5	0	0	0	0
KUWAITI DINAR	KWD/INR	291.32	307.03	291.1	307.6	291.1	307.6	283.3	311.65
SRILANKAN RUPEE	LKR/INR	0	0	0.27	0.31	0	0	0	0
MALAYSIAN RINGGIT	MYR/INR	0	0	22.99	23.3	0	0	21.9	24.5
NORWEGIAN KRONER	NOK/INR	9.44	9.58	9.43	9.6	9.43	9.6	9	9.95
NEW ZEALAND DOLLAR	NZD/INR	54.15	56.37	54.11	56.48	54.11	56.48	51.6	58.6
OMANI RIYAL	OMR/INR	230.97	244.23	230.79	244.68	230.79	244.68	224.6	247.9
PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.3	0.35
QATARI RIAL	QAR/INR	24.59	25.85	24.57	25.9	24.57	25.9	23.9	26.25
RUBLE	RUB/INR	0	0	0	0	0	0	0	0
SAUDI ARABIAN RIYAL	SAR/INR	23.97	25.11	23.95	25.16	23.95	25.16	23.3	25.29
SWEDISH KRONA	SEK/INR	10.2	10.36	10.19	10.38	10.19	10.38	9.7	10.75
SINGAPORE DOLLAR	SGD/INR	71.36	73.2	71.3	73.33	71.3	73.33	67.95	76.15
THAI BAHT	THB/INR	260	298	283	299	283	299	275.15	303.4
TURKISH LIRA	TRY/INR	0	0	2.06	2.17	0	0	0	0
SOUTH AFRICAN RAND	ZAR/INR	5.54	5.83	5.54	5.84	5.54	5.84	5.3	6

**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