STATE BANK OF INDIA - FOREX CARD RATES

Date Time 15-04-2025 9:11 AM

Time								
CARD RATES FOR TRANSACTIONS BETWEEN Rs. 10 LAKHS AND Rs. 20 LAKHS. (To be used as reference rates)								
ı	TT BUY	TT SELL	BILL BUY	BILL SELL	CARD BUY	CARD SELL	CN BUY	CN SELL
USD/INR	85.35	86.2	85.28	86.37	85.28	86.37	84.3	86.65
AED/INR	22.78	23.95	22.76	24	22.76	24	22.15	24.3
AUD/INR	53.44	55.52	53.39	55.63	53.39	55.63	51.45	57.75
BDT/INR	0	0	0	0	0	0	0.57	0.73
BHD/INR	220.4	234.99	220.25	235.45	0	0	214.4	238.5
CAD/INR	61.09	62.6	61.04	62.73	61.04	62.73	58.2	65.1
CHF/INR	103.2	106.86	103.15	107.07	0	0	98.35	111.15
CNY/INR	0	0	11.47	11.89	0	0	0	0
DKK/INR	12.93	13.16	12.92	13.19	0	0	12.3	13.7
EUR/INR	96.11	98.62	96.03	98.82	96.03	98.82	94.65	99.15
GBP/INR	111.9	114.55	111.78	114.78	111.78	114.78	110.2	115.7
HKD/INR	10.96	11.15	10.96	11.17	0	0	10.45	11.6
JPY/INR	59.22	60.65	59.17	60.77	59.17	60.77	56.4	63.1
KES/INR	0	0	0	0	0	0	0	0
KRW/INR	0	0	5.88	6.2	0	0	0	0
KWD/INR	272.4	287.24	272.14	287.81	0	0	264.9	291.55
LKR/INR	0	0	0.26	0.3	0	0	0	0
MYR/INR	0	0	0	0	0	0	18.35	20.45
NOK/INR	8.07	8.2	8.06	8.21	0	0	7.7	8.55
NZD/INR	49.65	51.71	49.61	51.81	0	0	47.3	53.8
OMR/INR	216.6	229.25	216.42	229.71	0	0	210.7	232.7
PKR/INR	0	0	0	0	0	0	0.29	0.32
QAR/INR	22.97	24.17	22.95	24.22	0	0	22.35	24.55
RUB/INR	0	0	0	0	0	0	0	0
SAR/INR	22.38	23.47	22.36	23.51	22.36	23.51	21.76	23.63
SEK/INR	8.7	8.85	8.69	8.87	0	0	8.3	9.2
SGD/INR	64.41	66.05	64.36	66.18	64.36	66.18	61.35	68.7
THB/INR	0	0	0	0	0	0	242	266.95
TRY/INR	0	0	2.2	2.32	0	0	0	0
ZAR/INR	4.43	4.66	4.43	4.67	0	0	4.25	4.8
	USD/INR AED/INR AUD/INR BDT/INR BHD/INR CAD/INR CHF/INR CHF/INR CNY/INR BUR/INR BUR/INR BUR/INR KES/INR KRW/INR KES/INR KRW/INR KWD/INR LKR/INR MYR/INR NOK/INR NOK/INR NOK/INR SEM/INR SER/INR SER/INR SEK/INR SEK/INR	USD/INR 85.35 AED/INR 22.78 AUD/INR 53.44 BDT/INR 0 BHD/INR 220.4 CAD/INR 61.09 CHF/INR 103.2 CNY/INR 0 DKK/INR 12.93 EUR/INR 96.11 GBP/INR 111.9 HKD/INR 10.96 JPY/INR 59.22 KES/INR 0 KRW/INR 0 KWD/INR 272.4 LKR/INR 0 KWD/INR 272.4 LKR/INR 0 MYR/INR 0 NOK/INR 8.07 NZD/INR 49.65 OMR/INR 216.6 PKR/INR 0 QAR/INR 22.38 SEK/INR 0 SAR/INR 22.38 SEK/INR 8.7 SGD/INR 64.41 THB/INR 0	TT BUY TT SELL USD/INR 85.35 86.2 AED/INR 22.78 23.95 AUD/INR 53.44 55.52 BDT/INR 0 0 BHD/INR 220.4 234.99 CAD/INR 61.09 62.6 CHF/INR 103.2 106.86 CNY/INR 0 0 DKK/INR 12.93 13.16 EUR/INR 96.11 98.62 GBP/INR 111.9 114.55 HKD/INR 10.96 11.15 JPY/INR 59.22 60.65 KES/INR 0 0 KWD/INR 272.4 287.24 LKR/INR 0 0 MYR/INR 0 0 NOK/INR 8.07 8.2 NZD/INR 49.65 51.71 OMR/INR 216.6 229.25 PKR/INR 0 0 QAR/INR 22.97 24.17 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107.07 CNY/INR 12.93 13.16 12.92 13.19 EUR/INR 96.11 98.62 96.03 98.82 GBP/INR 111.9 114.55 111.78 114.78 HKD/INR 10.96 11.15 10.96 11.17 JPY/INR 59.22 60.65 59.17 60.77 KES/INR 0 0 0 0 KWD/INR <td< td=""><td>USD/INR RS.35 R6.2 RS.28 R8.37 RS.28 AED/INR 22.78 23.95 22.76 24 22.76 AUD/INR 53.44 55.52 53.39 55.63 53.39 BDT/INR 0 0 0 0 0 BDD/INR 220.4 234.99 220.25 235.45 0 CAD/INR 61.09 62.6 61.04 62.73 61.04 CHF/INR 103.2 106.86 103.15 107.07 0 CNY/INR 0 0 11.47 11.89 0 DKK/INR 12.93 13.16 12.92 13.19 0 EUR/INR 96.11 98.62 96.03 98.82 96.03 GBP/INR 111.9 114.55 111.78 114.78 111.78 HKD/INR 10.96 11.15 10.96 11.17 0 JPY/INR 59.22 60.65 59.17 60.77 59.17 <td< td=""><td>USD/INR RS.35 R6.2 RS.28 R8.37 RS.28 RS.28 RS.28 RS.28 RS.28 RS.28 RS.28 RS.28 RS.37 RS.28 RS.37 RS.38 RS.38 RS.37 RS.38 RS.38 RS.38 RS.38 RS.38 RS.38 RS.38 RS.38 RS.38 RS.39 SS.63 RS.33 SS.56 SS.39 SS.56 SS.59 SS.50 SS.59 SS.50 <t< td=""><td> SPATE SPAT</td></t<></td></td<></td></td<></td></t<>	USD/INR 85.35 86.2 85.28 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98.62 96.03 98.82 GBP/INR 111.9 114.55 111.78 114.78 HKD/INR 10.96 11.15 10.96 11.17 JPY/INR 59.22 60.65 59.17 60.77 KES/INR 0 0 0 0 KWD/INR <td< td=""><td>USD/INR RS.35 R6.2 RS.28 R8.37 RS.28 AED/INR 22.78 23.95 22.76 24 22.76 AUD/INR 53.44 55.52 53.39 55.63 53.39 BDT/INR 0 0 0 0 0 BDD/INR 220.4 234.99 220.25 235.45 0 CAD/INR 61.09 62.6 61.04 62.73 61.04 CHF/INR 103.2 106.86 103.15 107.07 0 CNY/INR 0 0 11.47 11.89 0 DKK/INR 12.93 13.16 12.92 13.19 0 EUR/INR 96.11 98.62 96.03 98.82 96.03 GBP/INR 111.9 114.55 111.78 114.78 111.78 HKD/INR 10.96 11.15 10.96 11.17 0 JPY/INR 59.22 60.65 59.17 60.77 59.17 <td< td=""><td>USD/INR RS.35 R6.2 RS.28 R8.37 RS.28 RS.28 RS.28 RS.28 RS.28 RS.28 RS.28 RS.28 RS.37 RS.28 RS.37 RS.38 RS.38 RS.37 RS.38 RS.38 RS.38 RS.38 RS.38 RS.38 RS.38 RS.38 RS.38 RS.39 SS.63 RS.33 SS.56 SS.39 SS.56 SS.59 SS.50 SS.59 SS.50 <t< td=""><td> SPATE SPAT</td></t<></td></td<></td></td<>	USD/INR RS.35 R6.2 RS.28 R8.37 RS.28 AED/INR 22.78 23.95 22.76 24 22.76 AUD/INR 53.44 55.52 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Note:

- 1. For transactions of value less than Rs. 10 lakhs, please contact the nearest branch of SBI.
- 2. For transactions of value more than Rs. 20 lakhs, please contact Forex handling branch of SBI.
- 3. JAPANESE YEN (JPY) ,THAI BAHT (THB) & KOREAN WON (KRW) are quoted in terms of 100 fc units.
- 4. Above card rates are for foreign currency conversion to INR.
- 5. 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.
- 6. The rates of Korean Won (KRW) and Turkish Lira(TRY) are for publication purpose only.