STATE BANK OF INDIA - FOREX CARD RATES

Date Time 19-05-2025 2:55 PM

UAE DIRHAM	Time										
CURRENCY TH BUY TT SELL BILL BUY BILL SELL CARD BUY CARD SELL CN BUY											
UAB DIRHAM AED/INR 22.71 23.88 22.69 23.93 22.69 23.93 22.1 24.2	CURRENCY		TT BUY	TT SELL	BILL BUY	BILL SELL			CN BUY	CN SELL	
AUSTRALIAN DOLLAR AUD/INR 54.04 56.12 53.99 56.23 53.99 56.23 52 58.3 BANGLADESHI TAKA BDT/INR 0 0 0 0 0 0 0 0 0 0.56 0.7 BAHRAINI DINAR BHD/INR 219.8 234.29 219.57 234.75 0 0 213.7 237. CANADIAN DOLLAR CAD/INR 60.57 62.07 60.52 62.19 60.52 62.19 57.7 64.5 SWISS FRANC CHF/INR 100.9 104.41 100.84 104.62 0 0 96.15 108. CHINESE YUAN CNY/INR 0 0 11.71 12.03 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNITED STATES DOLLAR	USD/INR	85.1	85.95	85.03	86.12	85.03	86.12	84.05	86.4	
BANGLADESHI TAKA BOT/INR D D D D D D D D D D D D D D D D D D D	UAE DIRHAM	AED/INR	22.71	23.88	22.69	23.93	22.69	23.93	22.1	24.25	
BAHRAINI DINAR BHD/INR 219.8 234.29 219.57 234.75 0 0 213.7 237. CANADIAN DOLLAR CAD/INR 60.57 62.07 60.52 62.19 60.52 62.19 57.7 64.5 SWISS FRANC CHF/INR 100.9 104.41 100.84 104.62 0 0 0 96.15 108. CHINESE YUAN CNY/INR 0 0 111.71 12.03 0 0 0 0 DANISH KRONER DKK/INR 12.8 13.03 12.79 13.06 0 0 0 12.2 13.5 EURO EUR/INR 95.12 97.63 95.05 97.83 95.05 97.83 93.7 98.1 GREAT BRITAIN POUND GBP/INR 113.1 115.8 113.03 116.03 113.03 116.03 111.4 116.9 HONG KONG DOLLAR HKD/INR 10.85 11.03 10.84 11.05 0 0 10.35 11.4 JAPANESE YEN JPY/INR 58.34 59.74 58.29 59.86 58.29 59.86 55.55 62.1 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 KUWAHITI DINAR KWD/INR 271.2 285.99 270.95 286.55 0 0 263.7 290. SRILANKAN RUPEE LKR/INR 0 0 0.26 0.3 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 6 6.33 0 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 0 0 18.75 20.9 NORWEGIAN KRONER NOK/INR 8.23 8.35 8.22 8.37 0 0 7.85 8. NEW ZEALAND DOLLAR NZD/INR 49.47 51.51 49.43 51.62 0 0 7.85 8. NEW ZEALAND DOLLAR NZD/INR 216 228.63 215.82 229.08 0 0 210.1 232.0 PAKISTANIRUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUSTRALIAN DOLLAR	AUD/INR	54.04	56.12	53.99	56.23	53.99	56.23	52	58.35	
CANADIAN DOLLAR CAD/INR CAD/INR COHF/INR LORING SWISS FRANC CHE/INR CHE/INR LORING SWISS FRANC CHE/INR CHE/INR LORING SWISS FRANC LORING SWISS FRANC LORING SWISS FRANC CHE/INR LORING SWISS FRANC LORING SWISS F	BANGLADESHI TAKA	BDT/INR	0	0	0	0	0	0	0.56	0.73	
SWISS FRANC CHÍ/INR CHÍNESE YUAN CNY/INR CNY/I	BAHRAINI DINAR	BHD/INR	219.8	234.29	219.57	234.75	0	0	213.7	237.8	
CHINESE YUAN CNY/INR 0 0 11.71 12.03 0 0 0 0 DANISH KRONER DKK/INR 12.8 13.03 12.79 13.06 0 0 12.2 13.5 EURO EUR/INR 95.12 97.63 95.05 97.83 95.05 97.83 93.7 98.1 GREAT BRITAIN POUND GBP/INR 113.1 115.8 113.03 116.03 113.03 116.03 111.4 116.9 HONG KONG DOLLAR HKD/INR 10.85 11.03 10.84 11.05 0 0 10.35 11.4 JAPANESE YEN IPY/INR 58.34 59.74 58.29 59.86 58.29 59.86 55.55 62.1 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 KOREAN WON KRW/INR 0 0 6 6.33 0 0 0 0 KUWAITI DINAR KWD/INR 271.2 285.99 270.95 286.55 0 0 263.7 290. SRILANKAN RUPEE LKR/INR 0 0 0.26 0.3 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0.26 0.3 0 0 0 18.75 20.9 NORWEGIAN KRONER NOK/INR 8.23 8.35 8.22 8.37 0 0 7.85 8. NEW ZEALAND DOLLAR NZD/INR 49.47 51.51 49.43 51.62 0 0 47.1 53.5 OMANI RIYAL OMR/INR 216 228.63 215.82 229.08 0 0 210.1 232.0 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0.28 0.3 QATARI RIAL QAR/INR 22.05 24.95 22.03 25 0 0 0 21.45 25. RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CANADIAN DOLLAR	CAD/INR	60.57	62.07	60.52	62.19	60.52	62.19	57.7	64.55	
DANISH KRONER DKK/INR 12.8 13.03 12.79 13.06 0 0 12.2 13.5 EURO EUR/INR 95.12 97.63 95.05 97.83 95.05 97.83 93.7 98.1 GREAT BRITAIN POUND GBP/INR 113.1 115.8 113.03 116.03 113.03 116.03 111.4 116.9 HONG KONG DOLLAR HKD/INR 10.85 11.03 10.84 11.05 0 0 10.35 11.4 JAPANESE YEN JPY/INR 58.34 59.74 58.29 59.86 58.29 59.86 55.55 62.1 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SWISS FRANC	CHF/INR	100.9	104.41	100.84	104.62	0	0	96.15	108.6	
EURO EUR/INR 95.12 97.63 95.05 97.83 95.05 97.83 93.7 98.1 GREAT BRITAIN POUND GBP/INR 113.1 115.8 113.03 116.03 113.03 116.03 111.4 116.9 HONG KONG DOLLAR HKD/INR 10.85 11.03 10.84 11.05 0 0 10.35 11.4 JAPANESE YEN JPY/INR 58.34 59.74 58.29 59.86 58.29 59.86 55.55 62.1 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 KOREAN WON KRW/INR 0 0 6 6.33 0 0 0 0 KUWAITI DINAR KWD/INR 271.2 285.99 270.95 286.55 0 0 263.7 290. SRILANKAN RUPEE LKR/INR 0 0 0 0.26 0.3 0 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0.26 0.3 0 0 0 18.75 20.9 NORWEGIAN KRONER NOK/INR 8.23 8.35 8.22 8.37 0 0 7.85 8. NEW ZEALAND DOLLAR NZD/INR 49.47 51.51 49.43 51.62 0 0 47.1 53.5 OMANI RIYAL OMR/INR 216 228.63 215.82 229.08 0 0 210.1 232.0 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 210.1 232.0 PAKISTANI RUPEE RUB/INR 0 0 0 0 0 0 0 0 0 0 210.1 232.0 SAUDI ARABIAN RIYAL CAR/INR 22.05 24.95 22.03 25 0 0 21.45 25. RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.33 23.41 22.31 23.3 22.31 23.3 21.45 23. SWEDISH KRONA SEK/INR 8.74 8.88 8.73 8.89 0 0 8.3 9.2 SINGAPORE DOLLAR SGD/INR 65.25 66.93 65.19 67.06 65.19 67.06 62.15 69. THAI BAHT THE/INR 0 0 0 2.15 2.26 0 0 0 244.6 269.8 TURKISH LIRA TRY/INR 0 T.	CHINESE YUAN	CNY/INR	0	0	11.71	12.03	0	0	0	0	
GREAT BRITAIN POUND GBP/INR 113.1 115.8 113.03 116.03 113.03 116.03 111.4 116.9 HONG KONG DOLLAR HKD/INR 10.85 11.03 10.84 11.05 0 0 10.35 11.4 JAPANESE YEN JPY/INR 58.34 59.74 58.29 59.86 58.29 59.86 55.55 62.1 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DANISH KRONER	DKK/INR	12.8	13.03	12.79	13.06	0	0	12.2	13.55	
HONG KONG DOLLAR HKD/INR 10.85 11.03 10.84 11.05 0 0 10.35 11.4 JAPANESE YEN JPY/INR 58.34 59.74 58.29 59.86 58.29 59.86 55.55 62.1 KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0 0 KOREAN WON KRW/INR 0 0 6 6.33 0 0 0 0 KUWAITI DINAR KWD/INR 271.2 285.99 270.95 286.55 0 0 263.7 290. SRILANKAN RUPEE LKR/INR 0 0 0 0.26 0.3 0 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0.26 0.3 0 0 0 18.75 20.9 NORWEGIAN KRONER NOK/INR 8.23 8.35 8.22 8.37 0 0 7.85 8. NEW ZEALAND DOLLAR NZD/INR 49.47 51.51 49.43 51.62 0 0 47.1 53.5 OMANI RIYAL OMR/INR 216 228.63 215.82 229.08 0 0 210.1 232.0 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 210.1 232.0 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0 0 0 0.28 0.3 QATARI RIAL QAR/INR 22.05 24.95 22.03 25 0 0 21.45 25. RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EURO	EUR/INR	95.12	97.63	95.05	97.83	95.05	97.83	93.7	98.15	
JPY/INR 58.34 59.74 58.29 59.86 58.29 59.86 55.55 62.1	GREAT BRITAIN POUND	GBP/INR	113.1	115.8	113.03	116.03	113.03	116.03	111.4	116.95	
KENYAN SHILLING KES/INR 0 0 0 0 0 0 0 0 0	HONG KONG DOLLAR	HKD/INR	10.85	11.03	10.84	11.05	0	0	10.35	11.45	
KOREAN WON KRW/INR 0 0 6 6.33 0 0 0 KUWAITI DINAR KWD/INR 271.2 285.99 270.95 286.55 0 0 263.7 290. SRILANKAN RUPEE LKR/INR 0 0 0.26 0.3 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 0 18.75 20.9 NORWEGIAN KRONER NOK/INR 8.23 8.35 8.22 8.37 0 0 7.85 8. NEW ZEALAND DOLLAR NZD/INR 49.47 51.51 49.43 51.62 0 0 47.1 53.5 OMANI RIYAL OMR/INR 216 228.63 215.82 229.08 0 0 210.1 232.0 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0.3 0 21.45 25. RUBLE RUB/INR 0 <t< td=""><td>JAPANESE YEN</td><td>JPY/INR</td><td>58.34</td><td>59.74</td><td>58.29</td><td>59.86</td><td>58.29</td><td>59.86</td><td>55.55</td><td>62.15</td></t<>	JAPANESE YEN	JPY/INR	58.34	59.74	58.29	59.86	58.29	59.86	55.55	62.15	
KUWAITI DINAR KWD/INR 271.2 285.99 270.95 286.55 0 0 263.7 290. SRILANKAN RUPEE LKR/INR 0 0 0.26 0.3 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 18.75 20.9 NORWEGIAN KRONER NOK/INR 8.23 8.35 8.22 8.37 0 0 7.85 8. NEW ZEALAND DOLLAR NZD/INR 49.47 51.51 49.43 51.62 0 0 47.1 53.5 OMANI RIYAL OMR/INR 216 228.63 215.82 229.08 0 0 210.1 232.0 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0.28 0.3 QATARI RIAL QAR/INR 22.05 24.95 22.03 25 0 0 0 0 0 0 0 0 0 0	KENYAN SHILLING	KES/INR	0	0	0	0	0	0	0	0	
SRILANKAN RUPEE LKR/INR 0 0 0.26 0.3 0 0 0 MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 0 18.75 20.9 NORWEGIAN KRONER NOK/INR 8.23 8.35 8.22 8.37 0 0 7.85 8. NEW ZEALAND DOLLAR NZD/INR 49.47 51.51 49.43 51.62 0 0 47.1 53.5 OMANI RIYAL OMR/INR 216 228.63 215.82 229.08 0 0 210.1 232.0 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0.3 0.3 QATARI RIAL QAR/INR 22.05 24.95 22.03 25 0 0 21.45 25. RUBLE RUB/INR 0 0 0 0 0 0 0 0 SAWEDISH KRONA SEK/INR 8.74 8.88 8.73 8	KOREAN WON	KRW/INR	0	0	6	6.33	0	0	0	0	
MALAYSIAN RINGGIT MYR/INR 0 0 0 0 0 18.75 20.9 NORWEGIAN KRONER NOK/INR 8.23 8.35 8.22 8.37 0 0 7.85 8. NEW ZEALAND DOLLAR NZD/INR 49.47 51.51 49.43 51.62 0 0 47.1 53.5 OMANI RIYAL OMR/INR 216 228.63 215.82 229.08 0 0 210.1 232.0 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 210.1 232.0 QATARI RIAL QAR/INR 22.05 24.95 22.03 25 0 0 21.45 25. RUBLE RUB/INR 0 3.3 21.45 23. <td>KUWAITI DINAR</td> <td>KWD/INR</td> <td>271.2</td> <td>285.99</td> <td>270.95</td> <td>286.55</td> <td>0</td> <td>0</td> <td>263.7</td> <td>290.3</td>	KUWAITI DINAR	KWD/INR	271.2	285.99	270.95	286.55	0	0	263.7	290.3	
NORWEGIAN KRONER NOK/INR 8.23 8.35 8.22 8.37 0 0 7.85 8. NEW ZEALAND DOLLAR NZD/INR 49.47 51.51 49.43 51.62 0 0 47.1 53.5 OMANI RIYAL OMR/INR 216 228.63 215.82 229.08 0 0 210.1 232.0 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0.28 0.3 QATARI RIAL QAR/INR 22.05 24.95 22.03 25 0 0 0 21.45 25. RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.33 23.41 22.31 23.3 22.31 23.3 21.45 23. SWEDISH KRONA SEK/INR 8.74 8.88 8.73 8.89 0 0 8.3 9.2 SINGAPORE DOLLAR SGD/INR 65.25 66.93 65.19 67.06 65.19 67.06 62.15 69. THAI BAHT THB/INR 0 0 0 0 0 0 0 0 0 244.6 269.8 TURKISH LIRA TRY/INR 0 0 2.15 2.26 0 0 0 0	SRILANKAN RUPEE	LKR/INR	0	0	0.26	0.3	0	0	0	0	
NEW ZEALAND DOLLAR NZD/INR 49.47 51.51 49.43 51.62 0 0 47.1 53.5 OMANI RIYAL OMR/INR 216 228.63 215.82 229.08 0 0 210.1 232.0 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0 0 0 0.28 0.3 QATARI RIAL QAR/INR 22.05 24.95 22.03 25 0 0 0 21.45 25. RUBLE RUB/INR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MALAYSIAN RINGGIT	MYR/INR	0	0	0	0	0	0	18.75	20.95	
OMANI RIYAL OMR/INR 216 228.63 215.82 229.08 0 0 210.1 232.0 PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0.3 QATARI RIAL QAR/INR 22.05 24.95 22.03 25 0 0 21.45 25. RUBLE RUB/INR 0	NORWEGIAN KRONER	NOK/INR	8.23	8.35	8.22	8.37	0	0	7.85	8.7	
PAKISTANI RUPEE PKR/INR 0 0 0 0 0 0 0.28 0.3 QATARI RIAL QAR/INR 22.05 24.95 22.03 25 0 0 21.45 25. RUBLE RUB/INR 0 0 0 0 0 0 0 0 SAUDI ARABIAN RIYAL SAR/INR 22.33 23.41 22.31 23.3 22.31 23.3 21.45 23. SWEDISH KRONA SEK/INR 8.74 8.88 8.73 8.89 0 0 8.3 9.2 SINGAPORE DOLLAR SGD/INR 65.25 66.93 65.19 67.06 65.19 67.06 62.15 69. THAI BAHT THB/INR 0 <	NEW ZEALAND DOLLAR	NZD/INR	49.47	51.51	49.43	51.62	0	0	47.1	53.55	
QATARI RIAL QAR/INR 22.05 24.95 22.03 25 0 0 21.45 25. RUBLE RUB/INR 0<	OMANI RIYAL	OMR/INR	216	228.63	215.82	229.08	0	0	210.1	232.05	
RUBLE RUB/INR 0 <th< td=""><td>PAKISTANI RUPEE</td><td>PKR/INR</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.28</td><td>0.32</td></th<>	PAKISTANI RUPEE	PKR/INR	0	0	0	0	0	0	0.28	0.32	
SAUDI ARABIAN RIYAL SAR/INR 22.33 23.41 22.31 23.3 22.31 23.3 21.45 23. SWEDISH KRONA SEK/INR 8.74 8.88 8.73 8.89 0 0 8.3 9.2 SINGAPORE DOLLAR SGD/INR 65.25 66.93 65.19 67.06 65.19 67.06 62.15 69. THAI BAHT THB/INR 0 0 0 0 0 0 244.6 269.8 TURKISH LIRA TRY/INR 0 0 2.15 2.26 0 0 0 0	QATARI RIAL	QAR/INR	22.05	24.95	22.03	25	0	0	21.45	25.3	
SWEDISH KRONA SEK/INR 8.74 8.88 8.73 8.89 0 0 8.3 9.2 SINGAPORE DOLLAR SGD/INR 65.25 66.93 65.19 67.06 65.19 67.06 62.15 69. THAI BAHT THB/INR 0 0 0 0 0 0 244.6 269.8 TURKISH LIRA TRY/INR 0 0 2.15 2.26 0 0 0 0	RUBLE	RUB/INR	0	0	0	0	0	0	0	0	
SINGAPORE DOLLAR SGD/INR 65.25 66.93 65.19 67.06 65.19 67.06 62.15 69. THAI BAHT THB/INR 0 0 0 0 0 0 0 244.6 269.8 TURKISH LIRA TRY/INR 0 0 2.15 2.26 0 0 0	SAUDI ARABIAN RIYAL	SAR/INR	22.33	23.41	22.31	23.3	22.31	23.3	21.45	23.3	
THAI BAHT THB/INR 0 0 0 0 0 244.6 269.8 TURKISH LIRA TRY/INR 0 0 2.15 2.26 0 0 0 0	SWEDISH KRONA	SEK/INR	8.74	8.88	8.73	8.89	0	0	8.3	9.25	
TURKISH LIRA TRY/INR 0 0 2.15 2.26 0 0 0	SINGAPORE DOLLAR	SGD/INR	65.25	66.93	65.19	67.06	65.19	67.06	62.15	69.6	
	ТНАІ ВАНТ	THB/INR	0	0	0	0	0	0	244.6	269.85	
SOUTH AFRICAN RAND ZAR/INR	TURKISH LIRA	TRY/INR	0	0	2.15	2.26	0	0	0	0	
	SOUTH AFRICAN RAND	ZAR/INR	4.62	4.86	4.62	4.87	0	0	4.45	5	

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.