

J.P. MORGAN DAILY FOREIGN CURRENCY/TT/BILLS* RATE APPLICABLE FOR SAME-DAY SETTLEMENT

Wednesday, March 20, 2024

CURRENCY	BUY	SELL
USDINR	81.56	84.47
GBPINR	103.52	107.75
EURINR	88.43	92.04
JPYINR	0.5376	0.5595
SGDINR	60.60	63.08
CHFNR	91.56	95.30
AUDINR	53.17	55.34
NZDINR	49.23	51.24
NOKINR	7.6472	7.9594
CADINR	59.95	62.40
SEKINR	7.7991	8.1174
RUBINR	0.8798	0.9157
ZARINR	4.3024	4.4780
CNHINR	11.2827	11.7433
DKKINR	11.86	12.34
HUFINR	0.2241	0.2332
CZKINR	3.4988	3.6416
PLNINR	20.50	21.33
TRYINR	2.5123	2.6149
HKDINR	10.3993	10.8238
AEDINR	22.15	23.06
KWDINR	264.57	275.37
MXNINR	4.8422	5.0398
OMRINR	211.32	219.94
QARINR	22.31	23.22
SARINR	21.69	22.58
KRWINR	0.0607	0.0632
MYRINR	17.1725	17.8734
ILSINR	22.1853	23.0908

ABOVE CURRENCY EXCHANGE RATES ARE INDICATIVE FOR UP TO USD 5,000,000 ONLY.

PLEASE CONTACT YOUR J.P. MORGAN REPRESENTATIVE FOR MORE DETAILS.

RATES ARE UPDATED ON A DAILY BASIS BETWEEN 9:30AM AND 10AM AND SUBJECT TO CHANGE.

THE BANK DOES NOT EXCHANGE PHYSICAL CURRENCY AND DOES NOT OFFER PREPAID FOREIGN CURRENCY CARD OR TRAVELERS' CHEQUES.

Disclaimer: This FX card rate is an indicative card rate and does not carry any right of publication or disclosure to any other party. We make no representation or warranty in regard to the veracity or accuracy of the rates provided herein. Nor do we represent the same to be indicative of a standard rate in the market. Neither this card nor any of its contents may be used for any other purpose without the prior written consent of J.P. Morgan.

The information in this card is subject to change, and will change from time to time. In addition, the information in this card does not purport to be and should not be considered as advice or commitment to enter into transactions. JPMorgan Mumbai disclaims all liability to any person in respect of anything done or omitted to be done wholly or in part in reliance on the information contained in this card.

**Bills refer to export/import bills*