

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

Friday, April 26, 2024

CURRENCY	BUY	SELL
USDINR	81.87	84.78
GBPINR	102.08	106.25
EURINR	87.56	91.14
JPYINR	0.5233	0.5447
SGDINR	60.02	62.47
CHFNR	89.46	93.11
AUDINR	53.27	55.45
NZDINR	48.64	50.62
NOKINR	7.4455	7.7494
CADINR	59.80	62.24
SEKINR	7.5018	7.8080
RUBINR	0.8859	0.9221
ZARINR	4.2891	4.4641
CNHINR	11.2481	11.7072
DKKINR	11.74	12.22
HUFINR	0.2229	0.2320
CZKINR	3.4832	3.6254
PLNINR	20.30	21.12
TRYINR	2.5083	2.6107
HKDINR	10.4285	10.8541
AEDINR	22.23	23.14
KWDINR	265.28	276.10
MXNINR	4.7449	4.9386
OMRINR	212.11	220.77
QARINR	22.39	23.30
SARINR	21.77	22.66
KRWINR	0.0593	0.0617
MYRINR	17.0979	17.7958
ILSINR	21.4665	22.3427

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.

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**Bills refer to export/import bills*