

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

Monday, April 29, 2024

CURRENCY	BUY	SELL
USDINR	81.96	84.88
GBPINR	102.45	106.63
EURINR	87.67	91.25
JPYINR	0.5168	0.5379
SGDINR	60.06	62.51
CHFINR	89.70	93.36
AUDINR	53.75	55.94
NZDINR	48.82	50.81
NOKINR	7.4326	7.7360
CADINR	59.92	62.37
SEKINR	7.5001	7.8062
RUBINR	0.8898	0.9261
ZARINR	4.3576	4.5354
CNHINR	11.2674	11.7273
DKKINR	11.75	12.23
HUFINR	0.2236	0.2327
CZKINR	3.4830	3.6252
PLNINR	20.30	21.13
TRYINR	2.5129	2.6155
HKDINR	10.4485	10.8750
AEDINR	22.26	23.17
KWDINR	265.34	276.17
MXNINR	4.7572	4.9514
OMRINR	212.36	221.02
QARINR	22.42	23.33
SARINR	21.80	22.69
KRWINR	0.0593	0.0617
MYRINR	17.1284	17.8276
ILSINR	21.4795	22.3562

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*