

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

Wednesday, April 10, 2024

CURRENCY	BUY	SELL
USDINR	81.73	84.64
GBPINR	103.33	107.55
EURINR	88.46	92.08
JPYINR	0.5372	0.5591
SGDINR	60.63	63.10
CHFNR	90.19	93.87
AUDINR	53.98	56.19
NZDINR	49.51	51.53
NOKINR	7.6389	7.9506
CADINR	60.07	62.52
SEKINR	7.7222	8.0374
RUBINR	0.8775	0.9133
ZARINR	4.4172	4.5975
CNHINR	11.2618	11.7215
DKKINR	11.86	12.34
HUFINR	0.2265	0.2358
CZKINR	3.4807	3.6227
PLNINR	20.73	21.58
TRYINR	2.5269	2.6300
HKDINR	10.4086	10.8334
AEDINR	22.20	23.10
KWDINR	265.14	275.96
MXNINR	4.9775	5.1807
OMRINR	211.75	220.39
QARINR	22.35	23.26
SARINR	21.73	22.62
KRWINR	0.0604	0.0629
MYRINR	17.1709	17.8718
ILSINR	22.0354	22.9348

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*