

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

Monday, September 09, 2024

CURRENCY	BUY	SELL
USDINR	82.47	85.41
GBPINR	108.01	112.42
EURINR	91.14	94.86
JPYINR	0.5761	0.5996
SGDINR	63.15	65.73
CHFNR	97.29	101.26
AUDINR	54.96	57.21
NZDINR	50.79	52.86
NOKINR	7.6778	7.9912
CADINR	60.68	63.15
SEKINR	7.9775	8.3032
RUBINR	0.9105	0.9477
ZARINR	4.6137	4.8020
CNHINR	11.5694	12.0416
DKKINR	12.21	12.71
HUFINR	0.2315	0.2409
CZKINR	3.6415	3.7901
PLNINR	21.29	22.16
TRYINR	2.4184	2.5171
HKDINR	10.5521	10.9828
AEDINR	22.40	23.31
KWDINR	269.50	280.50
MXNINR	4.1214	4.2896
OMRINR	213.67	222.39
QARINR	22.57	23.49
SARINR	21.92	22.81
KRWINR	0.0614	0.0639
MYRINR	18.9221	19.6944
ILSINR	22.0771	22.9782

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*