

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

Monday, April 08, 2024

CURRENCY	BUY	SELL
USDINR	81.80	84.71
GBPINR	103.06	107.26
EURINR	88.40	92.01
JPYINR	0.5376	0.5595
SGDINR	60.48	62.95
CHFNR	90.29	93.97
AUDINR	53.66	55.85
NZDINR	49.03	51.03
NOKINR	7.5957	7.9057
CADINR	59.99	62.43
SEKINR	7.6676	7.9806
RUBINR	0.8820	0.9180
ZARINR	4.3615	4.5396
CNHINR	11.2561	11.7155
DKKINR	11.85	12.34
HUFINR	0.2268	0.2360
CZKINR	3.4939	3.6365
PLNINR	20.64	21.48
TRYINR	2.5491	2.6532
HKDINR	10.4213	10.8467
AEDINR	22.22	23.12
KWDINR	265.34	276.17
MXNINR	4.9522	5.1543
OMRINR	211.94	220.59
QARINR	22.37	23.28
SARINR	21.75	22.64
KRWINR	0.0603	0.0628
MYRINR	17.1665	17.8672
ILSINR	21.8360	22.7273

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*