

J.P. MORGAN 24 HOUR FOREIGN CURRENCY/TT/BILLS* RATE APPLICABLE FOR SAME-DAY SETTLEMENT

Thursday, April 30, 2026

CURRENCY	BUY	SELL
USDINR	93.00	97.28
GBPINR	124.99	131.40
EURINR	108.21	113.76
JPYINR	0.5783	0.6080
SGDINR	72.42	76.14
CHFNR	117.22	123.23
AUDINR	66.12	69.51
NZDINR	54.13	56.91
NOKINR	9.9513	10.4616
CADINR	67.81	71.29
SEKINR	9.9569	10.4675
RUBINR	1.2366	1.3000
ZARINR	5.4992	5.7812
CNHINR	13.5572	14.2525
DKKINR	14.48	15.22
HUFINR	0.2958	0.3109
CZKINR	4.4371	4.6647
PLNINR	25.40	26.71
TRYINR	2.0530	2.1583
HKDINR	11.8389	12.4461
AEDINR	25.26	26.55
KWDINR	301.29	316.74
MXNINR	5.28	5.55
OMRINR	240.94	253.29
QARINR	25.45	26.75
SARINR	24.73	26.00
KRWINR	0.0625	0.0657
MYRINR	23.3677	24.5660
ILSINR	31.0647	32.6578
THBINR	2.8290	2.9741
TWDINR	2.9286	3.0788

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*