

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

Thursday, June 11, 2026

CURRENCY	BUY	SELL
USDINR	93.45	97.75
GBPINR	124.70	131.10
EURINR	107.62	113.14
JPYINR	0.5807	0.6104
SGDINR	72.41	76.12
CHFNR	116.69	122.68
AUDINR	65.26	68.61
NZDINR	54.04	56.81
NOKINR	9.8507	10.3559
CADINR	66.88	70.31
SEKINR	9.8074	10.3104
RUBINR	1.2931	1.3594
ZARINR	5.6318	5.9206
CNHINR	13.7549	14.4603
DKKINR	14.40	15.14
HUFINR	0.3018	0.3173
CZKINR	4.4501	4.6783
PLNINR	25.31	26.61
TRYINR	2.0196	2.1232
HKDINR	11.8951	12.5051
AEDINR	25.38	26.68
KWDINR	301.46	316.92
MXNINR	5.36	5.63
OMRINR	242.09	254.51
QARINR	25.57	26.88
SARINR	24.83	26.10
KRWINR	0.0611	0.0642
MYRINR	22.9257	24.1013
ILSINR	31.3337	32.9406
THBINR	2.8314	2.9766
TWDINR	2.9347	3.0852

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.

Disclaimer: This FX card rate is an indicative card rate and does not carry any right of publication or disclosure to any other party. We make no representation or warranty in regard to the veracity or accuracy of the rates provided herein. Nor do we represent the same to be indicative of a standard rate in the market. Neither this card nor any of its contents may be used for any other purpose without the prior written consent of J.P. Morgan.

The information in this card is subject to change, and will change from time to time. In addition, the information in this card does not purport to be and should not be considered as advice or commitment to enter into transactions. JPMorgan Mumbai disclaims all liability to any person in respect of anything done or omitted to be done wholly or in part in reliance on the information contained in this card.

**Bills refer to export/import bills*