

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

Wednesday, March 13, 2024

CURRENCY	BUY	SELL
USDINR	81.38	84.28
GBPINR	103.85	108.08
EURINR	88.70	92.32
JPYINR	0.5508	0.5733
SGDINR	60.93	63.42
CHFNR	92.49	96.26
AUDINR	53.69	55.88
NZDINR	50.02	52.06
NOKINR	7.7205	8.0356
CADINR	60.15	62.61
SEKINR	7.9318	8.2556
RUBINR	0.9468	0.9854
ZARINR	4.3477	4.5252
CNHINR	11.2852	11.7458
DKKINR	11.89	12.38
HUFINR	0.2222	0.2313
CZKINR	3.5054	3.6485
PLNINR	20.68	21.53
TRYINR	2.5294	2.6326
HKDINR	10.3743	10.7977
AEDINR	22.10	23.00
KWDINR	264.27	275.06
MXNINR	4.8329	5.0301
OMRINR	210.83	219.44
QARINR	22.03	22.93
SARINR	21.64	22.53
KRWINR	0.0619	0.0644
MYRINR	17.3276	18.0348
ILSINR	22.1757	23.0809

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*