

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

Tuesday, November 29, 2022

CURRENCY	BUY	SELL
USDINR	80.18	83.03
GBPINR	96.00	99.92
EURINR	83.03	86.42
JPYINR	0.5772	0.6008
SGDINR	58.21	60.59
CHFNR	84.46	87.90
AUDINR	53.61	55.80
NZDINR	49.63	51.66
NOKINR	8.0331	8.3610
CADINR	59.52	61.95
SEKINR	7.6198	7.9308
RUBINR	1.3110	1.3645
ZARINR	4.6854	4.8766
CNHINR	11.1295	11.5838
DKKINR	11.16	11.62
HUFINR	0.2044	0.2127
CZKINR	3.4139	3.5532
PLNINR	17.75	18.48
TRYINR	4.2929	4.4682
HKDINR	10.2376	10.6555
AEDINR	21.77	22.66
KWDINR	259.97	270.58
MXNINR	4.1481	4.3174
OMRINR	207.71	216.19
QARINR	21.89	22.78
SARINR	21.28	22.15
KRWINR	0.0603	0.0628
MYRINR	17.7481	18.4725

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*