

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

Wednesday, April 30, 2025

CURRENCY	BUY	SELL
USDINR	83.65	86.63
GBPINR	111.74	116.30
EURINR	94.92	98.80
JPYINR	0.5858	0.6097
SGDINR	63.84	66.44
CHFNR	101.34	105.48
AUDINR	53.39	55.57
NZDINR	49.47	51.48
NOKINR	8.0364	8.3645
CADINR	60.28	62.74
SEKINR	8.6516	9.0048
RUBINR	1.0175	1.0590
ZARINR	4.4939	4.6773
CNHINR	11.4817	11.9504
DKKINR	12.72	13.23
HUFINR	0.2347	0.2443
CZKINR	3.8084	3.9638
PLNINR	22.24	23.15
TRYINR	2.1684	2.2569
HKDINR	10.7556	11.1946
AEDINR	22.72	23.64
KWDINR	272.33	283.45
MXNINR	4.2652	4.4393
OMRINR	216.71	225.56
QARINR	22.89	23.82
SARINR	22.24	23.15
KRWINR	0.0584	0.0608
MYRINR	19.3374	20.1267
ILSINR	23.0658	24.0073
THBINR	2.4975	2.5995
TWDINR	2.6011	2.7073

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*