

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

Friday, February 06, 2026

CURRENCY	BUY	SELL
USDINR	88.20	92.26
GBPINR	119.17	125.28
EURINR	103.70	109.01
JPYINR	0.5612	0.5900
SGDINR	69.04	72.58
CHFINR	113.17	118.97
AUDINR	61.06	64.19
NZDINR	52.46	55.15
NOKINR	8.9791	9.4395
CADINR	64.20	67.49
SEKINR	9.7195	10.2179
RUBINR	1.1469	1.2057
ZARINR	5.4118	5.6893
CNHHINR	12.6781	13.3282
DKKINR	13.89	14.60
HUFINR	0.2726	0.2866
CZKINR	4.2727	4.4919
PLNINR	24.53	25.79
TRYINR	2.0169	2.1203
HKDINR	11.2613	11.8388
AEDINR	23.95	25.18
KWDINR	286.17	300.84
MXNINR	5.04	5.30
OMRINR	228.52	240.23
QARINR	24.12	25.36
SARINR	23.46	24.66
KRWINR	0.0598	0.0629
MYRINR	22.2443	23.3850
ILSINR	28.1330	29.5758
THBINR	2.7760	2.9183
TWDINR	2.7782	2.9206

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*