

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

Friday, May 16, 2025

CURRENCY	BUY	SELL
USDINR	83.90	86.89
GBPINR	111.45	116.00
EURINR	93.77	97.60
JPYINR	0.5760	0.5995
SGDINR	64.63	67.27
CHFNR	100.37	104.47
AUDINR	53.77	55.96
NZDINR	49.41	51.43
NOKINR	8.0469	8.3753
CADINR	60.02	62.47
SEKINR	8.6186	8.9703
RUBINR	1.0461	1.0887
ZARINR	4.6450	4.8346
CNHINR	11.6280	12.1026
DKKINR	12.57	13.08
HUFINR	0.2329	0.2424
CZKINR	3.7601	3.9136
PLNINR	22.07	22.97
TRYINR	2.1541	2.2421
HKDINR	10.7160	11.1534
AEDINR	22.78	23.71
KWDINR	272.20	283.31
MXNINR	4.2943	4.4696
OMRINR	217.38	226.25
QARINR	22.96	23.89
SARINR	22.31	23.22
KRWINR	0.0600	0.0625
MYRINR	19.6100	20.4105
ILSINR	23.5460	24.5070
THBINR	2.5262	2.6293
TWDINR	2.7791	2.8925

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*