

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

Tuesday, May 21, 2024

CURRENCY	BUY	SELL
USDINR	81.87	84.78
GBPINR	103.77	108.00
EURINR	88.64	92.26
JPYINR	0.5216	0.5429
SGDINR	60.57	63.05
CHFNR	89.63	93.28
AUDINR	54.35	56.57
NZDINR	49.78	51.82
NOKINR	7.6147	7.9255
CADINR	59.87	62.32
SEKINR	7.6313	7.9428
RUBINR	0.9003	0.9371
ZARINR	4.4847	4.6678
CNHINR	11.2733	11.7334
DKKINR	11.88	12.37
HUFINR	0.2297	0.2391
CZKINR	3.5867	3.7331
PLNINR	20.84	21.69
TRYINR	2.5345	2.6379
HKDINR	10.4691	10.8964
AEDINR	22.23	23.14
KWDINR	266.08	276.94
MXNINR	4.9299	5.1311
OMRINR	212.11	220.77
QARINR	22.40	23.31
SARINR	21.77	22.66
KRWINR	0.0598	0.0622
MYRINR	17.4056	18.1161
ILSINR	22.1618	23.0664

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*