

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

Friday, June 13, 2025

CURRENCY	BUY	SELL
USDINR	84.64	87.65
GBPINR	114.34	119.00
EURINR	97.34	101.31
JPYINR	0.5874	0.6113
SGDINR	65.82	68.51
CHFNR	104.32	108.58
AUDINR	54.71	56.94
NZDINR	50.84	52.92
NOKINR	8.4638	8.8092
CADINR	61.91	64.44
SEKINR	8.8842	9.2468
RUBINR	1.0552	1.0983
ZARINR	4.6997	4.8916
CNHINR	11.7481	12.2276
DKKINR	13.05	13.58
HUFINR	0.2414	0.2513
CZKINR	3.9236	4.0838
PLNINR	22.78	23.71
TRYINR	2.1409	2.2283
HKDINR	10.7555	11.1945
AEDINR	22.99	23.92
KWDINR	276.00	287.26
MXNINR	4.4359	4.6170
OMRINR	219.26	228.21
QARINR	23.16	24.10
SARINR	22.50	23.42
KRWINR	0.0616	0.0641
MYRINR	19.8892	20.7010
ILSINR	23.7351	24.7038
THBINR	2.5997	2.7058
TWDINR	2.8520	2.9684

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*