

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

Thursday, March 28, 2024

<b>CURRENCY</b>	<b>BUY</b>	<b>SELL</b>
USDINR	81.88	84.79
GBPINR	103.13	107.34
EURINR	88.38	91.99
JPYINR	0.5396	0.5616
SGDINR	60.61	63.08
CHFNR	90.25	93.93
AUDINR	53.35	55.52
NZDINR	48.92	50.91
NOKINR	7.5680	7.8769
CADINR	60.15	62.60
SEKINR	7.6872	8.0010
RUBINR	0.8834	0.9194
ZARINR	4.3182	4.4944
CNHINR	11.2633	11.7230
DKKINR	11.85	12.33
HUFINR	0.2238	0.2329
CZKINR	3.4896	3.6320
PLNINR	20.48	21.32
TRYINR	2.5276	2.6307
HKDINR	10.4374	10.8635
AEDINR	22.24	23.15
KWDINR	265.44	276.28
MXNINR	4.9346	5.1360
OMRINR	212.13	220.78
QARINR	22.39	23.31
SARINR	21.77	22.66
KRWINR	0.0606	0.0631
MYRINR	17.2551	17.9594
ILSINR	22.1916	23.0973

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.

*Disclaimer: This FX card rate is an indicative card rate and does not carry any right of publication or disclosure to any other party. We make no representation or warranty in regard to the veracity or accuracy of the rates provided herein. Nor do we represent the same to be indicative of a standard rate in the market. Neither this card nor any of its contents may be used for any other purpose without the prior written consent of J.P. Morgan.*

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*\*Bills refer to export/import bills*