

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

Thursday, August 20, 2026

CURRENCY	BUY	SELL
USDINR	93.48	97.79
GBPINR	126.91	133.42
EURINR	108.87	114.46
JPYINR	0.5884	0.6186
SGDINR	73.33	77.09
CHFNR	116.55	122.52
AUDINR	66.35	69.75
NZDINR	55.48	58.32
NOKINR	9.9980	10.5107
CADINR	67.56	71.03
SEKINR	9.8772	10.3838
RUBINR	1.1100	1.1670
ZARINR	5.7894	6.0863
CNHINR	13.8642	14.5751
DKKINR	14.56	15.31
HUFINR	0.2991	0.3145
CZKINR	4.5037	4.7347
PLNINR	25.21	26.51
TRYINR	1.9446	2.0444
HKDINR	11.8896	12.4993
AEDINR	25.39	26.69
KWDINR	302.48	317.99
MXNINR	5.50	5.78
OMRINR	242.19	254.61
QARINR	25.57	26.89
SARINR	24.83	26.11
KRWINR	0.0668	0.0703
MYRINR	23.0788	24.2623
ILSINR	31.3526	32.9604
THBINR	2.8385	2.9840
TWDINR	2.9209	3.0706

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*