

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

Thursday, October 16, 2025

CURRENCY	BUY	SELL
USDINR	86.21	89.28
GBPINR	115.44	120.15
EURINR	100.28	104.38
JPYINR	0.5700	0.5933
SGDINR	66.43	69.14
CHFNR	108.19	112.61
AUDINR	55.77	58.04
NZDINR	49.37	51.38
NOKINR	8.5189	8.8666
CADINR	61.29	63.79
SEKINR	9.0784	9.4489
RUBINR	1.1025	1.1475
ZARINR	4.9613	5.1638
CNHINR	12.0612	12.5535
DKKINR	13.43	13.98
HUFINR	0.2567	0.2672
CZKINR	4.1313	4.2999
PLNINR	23.57	24.53
TRYINR	2.0547	2.1386
HKDINR	11.0637	11.5153
AEDINR	23.41	24.37
KWDINR	280.20	291.63
MXNINR	4.6557	4.8457
OMRINR	223.36	232.47
QARINR	23.59	24.55
SARINR	22.93	23.86
KRWINR	0.0606	0.0630
MYRINR	20.3413	21.1715
ILSINR	26.1253	27.1917
THBINR	2.6488	2.7569
TWDINR	2.8063	2.9209

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*