

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

Monday, April 27, 2026

CURRENCY	BUY	SELL
USDINR	92.16	96.40
GBPINR	124.51	130.89
EURINR	107.82	113.35
JPYINR	0.5772	0.6068
SGDINR	72.12	75.82
CHFNR	117.15	123.16
AUDINR	65.95	69.33
NZDINR	54.17	56.95
NOKINR	9.8894	10.3965
CADINR	67.28	70.73
SEKINR	9.9793	10.4910
RUBINR	1.2207	1.2833
ZARINR	5.5716	5.8573
CNHINR	13.4624	14.1527
DKKINR	14.43	15.17
HUFINR	0.2958	0.3110
CZKINR	4.4282	4.6553
PLNINR	25.41	26.72
TRYINR	2.0415	2.1461
HKDINR	11.7301	12.3317
AEDINR	25.03	26.31
KWDINR	298.60	313.91
MXNINR	5.29	5.56
OMRINR	238.76	251.00
QARINR	25.22	26.51
SARINR	24.51	25.76
KRWINR	0.0625	0.0657
MYRINR	23.2496	24.4419
ILSINR	30.7826	32.3612
THBINR	2.8442	2.9900
TWDINR	2.9276	3.0778

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*