



Daily FX Rate Sheet

Date
Time25-Nov-24
9:05 AM IST

| Currency | | TT Buying | TT Selling |
|--------------------|---------|-----------|------------|
| US Dollar | USD/INR | 82.69 | 86.06 |
| Euro | EUR/INR | 86.67 | 90.20 |
| Japanese Yen (100) | JPY/INR | 53.75 | 55.95 |
| Sterling Pound | GBP/INR | 104.16 | 108.41 |
| Swiss Franc | CHF/INR | 92.92 | 96.71 |
| Canadian Dollar | CAD/INR | 59.30 | 61.72 |
| Australian Dollar | AUD/INR | 53.95 | 56.15 |
| Singapore Dollar | SGD/INR | 61.56 | 64.07 |
| Hongkong Dollar | HKD/INR | 10.63 | 11.06 |
| Swedish Krona | SEK/INR | 7.54 | 7.84 |
| Danish Kroner | DKK/INR | 11.62 | 12.10 |
| New Zealand Dollar | NZD/INR | 48.42 | 50.40 |
| South African Rand | ZAR/INR | 4.58 | 4.77 |
| Mexican Peso | MXN/INR | 4.06 | 4.22 |
| Norwegian Kroner | NOK/INR | 7.50 | 7.81 |
| UAE Dirham | AED/INR | 22.51 | 23.43 |
| Thai Baht | THB/INR | 2.393 | 2.490 |
| Hungarian Forint | HUF/INR | 0.211 | 0.219 |
| Polish Zloty | PLN/INR | 20.00 | 20.82 |
| Saudi Rial | SAR/INR | 22.03 | 22.93 |
| Turkish Lira | TRY/INR | 2.39 | 2.49 |
| Kuwaiti Dinar | KWD/INR | 268.48 | 279.43 |
| Israeli Shekel | ILS/INR | 22.33 | 23.24 |
| Chinese Yuan | CNH/INR | 11.41 | 11.87 |
| Czech Koruna | CZK/INR | 3.421 | 3.561 |
| Malaysian Ringgit | MYR/INR | 18.56 | 19.32 |

| | | | |
|----------------|----------------|--------|--------|
| US Dollar | Currency Notes | 82.69 | 86.06 |
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| Euro | Currency Notes | 86.67 | 90.20 |
| Euro | T C | 86.67 | 90.20 |
| Sterling Pound | Currency Notes | 104.16 | 108.41 |
| Sterling Pound | T C | 104.16 | 108.41 |

Customer Cross Currency Rates

| | | |
|---------|--------|--------|
| EUR/USD | 1.0272 | 1.0691 |
| USD/JPY | 150.75 | 156.90 |
| GBP/USD | 1.2345 | 1.2849 |
| USD/CHF | 0.8721 | 0.9077 |
| USD/CAD | 1.3664 | 1.4222 |
| AUD/USD | 0.6395 | 0.6656 |

| Risk Free Benchmark Rate | Overnight |
|--------------------------|-----------|
| USD | 4.8600 |
| EUR | 3.4140 |
| GBP | 4.9500 |
| CHF | 0.9379 |
| JPY | 0.2270 |

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