



Daily FX Rate Sheet

Date 22-Jun-26
Time 3:50 PM IST

<u>Currency</u>		<u>TT Buying</u>	<u>TT Selling</u>
US Dollar	USD/INR	92.7683	96.5853
Euro	EUR/INR	106.2833	110.6854
Japanese Yen	JPY/INR	0.5735	0.5973
Sterling Pound	GBP/INR	122.8329	127.9546
Swiss Franc	CHF/INR	114.8391	119.6385
Canadian Dollar	CAD/INR	65.4655	68.1880
Australian Dollar	AUD/INR	64.9555	67.6572
Singapore Dollar	SGD/INR	71.7410	74.7275
Hongkong Dollar	HKD/INR	11.8319	12.3201
Swedish Krona	SEK/INR	9.6656	10.0727
Danish Kroner	DKK/INR	14.2198	14.8079
New Zealand Dollar	NZD/INR	53.1283	55.3723
South African Rand	ZAR/INR	5.6457	5.8841
Mexican Peso	MXN/INR	5.3486	5.5736
Norwegian Kroner	NOK/INR	9.5710	9.9751
UAE Dirham	AED/INR	25.2545	26.2970
Thai Baht	THB/INR	2.8166	2.9358
Hungarian Forint	HUF/INR	0.3015	0.3145
Polish Zloty	PLN/INR	24.8860	25.9290
Saudi Riyal	SAR/INR	24.7034	25.7308
Turkish Lira	TRY/INR	1.9949	2.0776
Kuwaiti Dinar	KWD/INR	299.9260	312.7724
Israeli Shekel	ILS/INR	31.2599	32.5869
Chinese Yuan	CNH/INR	13.6859	14.2517
Czech Koruna	CZK/INR	4.3924	4.5755

Customer Cross Currency Rates

EUR/USD	1.1228	1.1689
USD/JPY	158.4600	165.0000
GBP/USD	1.2976	1.3513
USD/CHF	0.7912	0.8240
USD/CAD	1.3882	1.4454
AUD/USD	0.6862	0.7145

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