Daily FX Rate Sheet

Date 16-Nov-26
Time 9:05 AM IST

Currency		TT Buying	TT Selling
US Dollar	USD/INR	92.3265	96.1316
Euro	EUR/INR	101.6976	105.9178
Japanese Yen	JPY/INR	0.5783	0.6022
Sterling Pound	GBP/INR	121.8987	126.9803
Swiss Franc	CHF/INR	109.9634	114.5501
Canadian Dollar	CAD/INR	64.6428	67.3354
Australian Dollar	AUD/INR	62.4304	65.0322
Singapore Dollar	SGD/INR	71.6533	74.6296
Hongkong Dollar	HKD/INR	11.7676	12.2537
Swedish Krona	SEK/INR	9.1545	9.5435
Danish Kroner	DKK/INR	13.6045	14.1685
New Zealand Dollar	NZD/INR	50.9543	53.0832
South African Rand	ZAR/INR	5.4389	5.6752
Mexican Peso	MXN/INR	4.9716	5.1815
Norwegian Kroner	NOK/INR	9.6269	10.0451
UAE Dirham	AED/INR	25.1307	26.1803
Thai Baht	THB/INR	2.7272	2.8416
Hungarian Forint	HUF/INR	0.2782	0.2909
Polish Zloty	PLN/INR	23.0660	24.0590
Saudi Riyal	SAR/INR	24.5683	25.6426
Turkish Lira	TRY/INR	1.8300	1.9072
Kuwaiti Dinar	KWD/INR	295.9619	308.7535
Israeli Shekel	ILS/INR	28.4519	30.0995
Chinese Yuan	CNH/INR	13.8373	14.4089
Czech Koruna	CZK/INR	4.1610	4.3449

Customer Cross Currency Rates

EUR/USD	1.0795	1.1238
USD/JPY	156.4300	162.8600
GBP/USD	1.2939	1.3473
USD/CHF	0.8224	0.8564
USD/CAD	1.3991	1.4569
AUD/USD	0.6627	0.6900

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