Daily FX Rate Sheet

Date	05-Aug-26
Time	9:05 AM IST

Currency		TT Buying	TT Selling
US Dollar	USD/INR	93.0579	96.8827
Euro	EUR/INR	107.3375	111.7879
Japanese Yen	JPY/INR	0.5908	0.6153
Sterling Pound	GBP/INR	125.1885	130.4017
Swiss Franc	CHF/INR	115.1798	119.9881
Canadian Dollar	CAD/INR	66.1334	68.8811
Australian Dollar	AUD/INR	65.5817	68.3062
Singapore Dollar	SGD/INR	72.6334	75.6423
Hongkong Dollar	HKD/INR	11.8636	12.3523
Swedish Krona	SEK/INR	9.7786	10.1961
Danish Kroner	DKK/INR	14.3606	14.9547
New Zealand Dollar	NZD/INR	54.6526	56.9392
South African Rand	ZAR/INR	5.6853	5.9312
Mexican Peso	MXN/INR	5.3924	5.6205
Norwegian Kroner	NOK/INR	9.7483	10.1651
UAE Dirham	AED/INR	25.3285	26.3816
Thai Baht	THB/INR	2.8018	2.9191
Hungarian Forint	HUF/INR	0.2971	0.3106
Polish Zloty	PLN/INR	24.9890	26.0540
Saudi Riyal	SAR/INR	24.7744	25.7897
Turkish Lira	TRY/INR	1.9506	2.0404
Kuwaiti Dinar	KWD/INR	302.8347	315.3320
Israeli Shekel	ILS/INR	30.9599	32.5093
Chinese Yuan	CNH/INR	13.7923	14.3609
Czech Koruna	CZK/INR	4.4394	4.6280

Customer Cross Currency Rates

EUR/USD	1.1304	1.1770
USD/JPY	154.3000	160.6600
GBP/USD	1.3184	1.3729
USD/CHF	0.7913	0.8241
USD/CAD	1.3784	1.4352
AUD/USD	0.6907	0.7192

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