



Daily FX Rate Sheet

Date  
Time11-Dec-24  
9:05 AM IST

Currency		TT Buying	TT Selling
US Dollar	USD/INR	83.16	86.56
Euro	EUR/INR	87.57	91.14
Japanese Yen (100)	JPY/INR	54.86	57.10
Sterling Pound	GBP/INR	106.25	110.58
Swiss Franc	CHF/INR	94.15	97.99
Canadian Dollar	CAD/INR	58.73	61.12
Australian Dollar	AUD/INR	53.12	55.28
Singapore Dollar	SGD/INR	62.02	64.55
Hongkong Dollar	HKD/INR	10.69	11.13
Swedish Krona	SEK/INR	7.58	7.89
Danish Kroner	DKK/INR	11.74	12.22
New Zealand Dollar	NZD/INR	48.29	50.26
South African Rand	ZAR/INR	4.68	4.87
Mexican Peso	MXN/INR	4.13	4.29
Norwegian Kroner	NOK/INR	7.46	7.76
UAE Dirham	AED/INR	22.64	23.57
Thai Baht	THB/INR	2.465	2.566
Hungarian Forint	HUF/INR	0.214	0.222
Polish Zloty	PLN/INR	20.57	21.40
Saudi Rial	SAR/INR	22.13	23.04
Turkish Lira	TRY/INR	2.39	2.48
Kuwaiti Dinar	KWD/INR	270.42	281.45
Israeli Shekel	ILS/INR	23.17	24.12
Chinese Yuan	CNH/INR	11.47	11.94
Czech Koruna	CZK/INR	3.490	3.633
Malaysian Ringgit	MYR/INR	18.79	19.55

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Sterling Pound	T C	106.25	110.58

**Customer Cross Currency Rates**

EUR/USD	1.0319	1.0740
USD/JPY	148.56	154.63
GBP/USD	1.2520	1.3031
USD/CHF	0.8656	0.9010
USD/CAD	1.3878	1.4445
AUD/USD	0.6259	0.6515

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

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