



Daily FX Rate Sheet

Date 28-Sep-20  
Time 10:15 AM

Currency		TT Buying	TT Selling
US Dollar	USD/INR	72.12	75.07
Euro	EUR/INR	83.73	87.58
Japanese Yen (100)	JPY/INR	68.30	71.45
Sterling Pound	GBP/INR	91.88	96.11
Swiss Franc	CHF/INR	77.49	81.05
Canadian Dollar	CAD/INR	53.78	56.25
Australian Dollar	AUD/INR	50.81	53.15
Singapore Dollar	SGD/INR	52.32	54.72
Hongkong Dollar	HKD/INR	9.28	9.71
Swedish Krona	SEK/INR	7.89	8.25
Danish Kroner	DKK/INR	11.25	11.76
New Zealand Dollar	NZD/INR	47.20	49.37
South African Rand	ZAR/INR	4.21	4.41
Mexican Peso	MXN/INR	3.23	3.38
Norwegian Kroner	NOK/INR	7.53	7.88
UAE Dirham	AED/INR	19.59	20.49
Thai Baht	THB/INR	2.270	2.374
Hungarian Forint	HUF/INR	0.230	0.241
Polish Zloty	PLN/INR	18.41	19.26
Qatari Riyal	QAR/INR	19.76	20.67
Russian Rouble	RUB/INR	0.920	0.962
Saudi Rial	SAR/INR	19.18	20.06
Turkish Lira	TRY/INR	9.37	9.80
Kuwaiti Dinar	KWD/INR	234.71	245.52
Israeli Shekel	ILS/INR	20.66	21.61
Chinese Yuan	CNH/INR	10.54	11.02
Czech Koruna	CZK/INR	3.088	3.230
Malaysian Ringgit	MYR/INR	17.26	18.05

US Dollar	Currency Notes	71.94	75.25
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Euro	Currency Notes	83.73	87.58
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Sterling Pound	Currency Notes	91.88	96.11
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**Customer Cross Currency Rates**

EUR/USD	1.1406	1.1872
USD/JPY	103.22	107.43
GBP/USD	1.2516	1.3027
USD/CHF	0.9098	0.9470
USD/CAD	1.3110	1.3645
AUD/USD	0.6921	0.7204

LIBOR	1 month	2 month	3 month	6 month	1 year
USD	0.1461	0.1844	0.2179	0.2713	0.3693
EUR	-0.5671	-0.5133	-0.5133	-0.5021	-0.4356
GBP	0.0466	0.0583	0.0584	0.0924	0.1576
CHF	-0.8092	-0.7710	-0.7598	-0.7244	-0.5932
JPY	-0.1067	-0.0743	-0.0967	-0.0507	0.0513

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