



Daily FX Rate Sheet

Date
Time3-Feb-23
9:05 AM IST

| Currency | | TT Buying | TT Selling |
|--------------------|---------|-----------|------------|
| US Dollar | USD/INR | 80.50 | 83.79 |
| Euro | EUR/INR | 87.71 | 91.29 |
| Japanese Yen (100) | JPY/INR | 62.66 | 65.21 |
| Sterling Pound | GBP/INR | 98.31 | 102.32 |
| Swiss Franc | CHF/INR | 88.06 | 91.66 |
| Canadian Dollar | CAD/INR | 60.40 | 62.86 |
| Australian Dollar | AUD/INR | 56.83 | 59.15 |
| Singapore Dollar | SGD/INR | 61.39 | 63.89 |
| Hongkong Dollar | HKD/INR | 10.26 | 10.68 |
| Swedish Krona | SEK/INR | 7.75 | 8.07 |
| Danish Kroner | DKK/INR | 11.79 | 12.27 |
| New Zealand Dollar | NZD/INR | 52.08 | 54.20 |
| South African Rand | ZAR/INR | 4.70 | 4.90 |
| Mexican Peso | MXN/INR | 4.31 | 4.49 |
| Norwegian Kroner | NOK/INR | 8.00 | 8.33 |
| UAE Dirham | AED/INR | 21.92 | 22.81 |
| Thai Baht | THB/INR | 2.439 | 2.539 |
| Hungarian Forint | HUF/INR | 0.227 | 0.236 |
| Polish Zloty | PLN/INR | 18.71 | 19.47 |
| Saudi Rial | SAR/INR | 21.45 | 22.33 |
| Turkish Lira | TRY/INR | 4.28 | 4.45 |
| Kuwaiti Dinar | KWD/INR | 263.86 | 274.63 |
| Israeli Shekel | ILS/INR | 23.71 | 24.68 |
| Chinese Yuan | CNH/INR | 11.93 | 12.42 |
| Czech Koruna | CZK/INR | 3.695 | 3.846 |
| Malaysian Ringgit | MYR/INR | 18.84 | 19.61 |

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|----------------|----------------|-------|--------|
| US Dollar | Currency Notes | 80.50 | 83.79 |
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| Euro | T C | 87.71 | 91.29 |
| Sterling Pound | Currency Notes | 98.31 | 102.32 |
| Sterling Pound | T C | 98.31 | 102.32 |

Customer Cross Currency Rates

| | | |
|---------|--------|--------|
| EUR/USD | 1.0677 | 1.1112 |
| USD/JPY | 125.92 | 131.05 |
| GBP/USD | 1.1967 | 1.2456 |
| USD/CHF | 0.8959 | 0.9324 |
| USD/CAD | 1.3063 | 1.3596 |
| AUD/USD | 0.6918 | 0.7200 |

| Risk Free Benchmark Rate | Overnight |
|--------------------------|-----------|
| USD | 4.3100 |
| EUR | 1.9010 |
| GBP | 3.4268 |
| CHF | 0.9461 |
| JPY | -0.0130 |

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