



Daily FX Rate Sheet

Date  
Time

27-Sep-21  
10:15 AM

Currency		TT Buying	TT Selling
US Dollar	USD/INR	72.21	75.16
Euro	EUR/INR	84.67	88.12
Japanese Yen (100)	JPY/INR	65.31	67.97
Sterling Pound	GBP/INR	98.77	102.80
Swiss Franc	CHF/INR	78.03	81.22
Canadian Dollar	CAD/INR	57.19	59.52
Australian Dollar	AUD/INR	52.60	54.74
Singapore Dollar	SGD/INR	53.40	55.58
Hongkong Dollar	HKD/INR	9.28	9.66
Swedish Krona	SEK/INR	8.37	8.71
Danish Kroner	DKK/INR	11.39	11.85
New Zealand Dollar	NZD/INR	50.71	52.78
South African Rand	ZAR/INR	4.84	5.04
Mexican Peso	MXN/INR	3.60	3.75
Norwegian Kroner	NOK/INR	8.44	8.78
UAE Dirham	AED/INR	19.66	20.46
Thai Baht	THB/INR	2.159	2.247
Hungarian Forint	HUF/INR	0.237	0.247
Polish Zloty	PLN/INR	18.39	19.14
Russian Rouble	RUB/INR	0.995	1.035
Saudi Rial	SAR/INR	19.25	20.04
Turkish Lira	TRY/INR	8.14	8.47
Kuwaiti Dinar	KWD/INR	239.87	249.66
Israeli Shekel	ILS/INR	22.58	23.50
Chinese Yuan	CNH/INR	11.18	11.64
Czech Koruna	CZK/INR	3.331	3.467
Malaysian Ringgit	MYR/INR	17.26	17.97

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#### Customer Cross Currency Rates

EUR/USD	1.1490	1.1959
USD/JPY	108.36	112.79
GBP/USD	1.3404	1.3951
USD/CHF	0.9069	0.9440
USD/CAD	1.2375	1.2880
AUD/USD	0.7138	0.7429

LIBOR	1 month	2 month	3 month	6 month	1 year
USD	0.0851	0.1065	0.1323	0.1554	0.2296
EUR	-0.5744	-0.5573	-0.5584	-0.5376	-0.4939
GBP	0.0491	0.0613	0.0864	0.1454	0.3391
CHF	-0.7846	-0.7578	-0.7510	-0.7150	-0.5814
JPY	-0.0725	-0.0415	-0.0700	-0.0472	0.0635

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