



Daily FX Rate Sheet

Date
Time10-Dec-21
10:15 AM

Currency		TT Buying	TT Selling
US Dollar	USD/INR	74.14	77.17
Euro	EUR/INR	83.76	87.18
Japanese Yen (100)	JPY/INR	65.29	67.96
Sterling Pound	GBP/INR	98.06	102.06
Swiss Franc	CHF/INR	80.24	83.52
Canadian Dollar	CAD/INR	58.36	60.74
Australian Dollar	AUD/INR	53.03	55.19
Singapore Dollar	SGD/INR	54.29	56.51
Hongkong Dollar	HKD/INR	9.51	9.90
Swedish Krona	SEK/INR	8.18	8.52
Danish Kroner	DKK/INR	11.26	11.72
New Zealand Dollar	NZD/INR	50.41	52.46
South African Rand	ZAR/INR	4.63	4.82
Mexican Peso	MXN/INR	3.54	3.68
Norwegian Kroner	NOK/INR	8.25	8.58
UAE Dirham	AED/INR	20.19	21.01
Thai Baht	THB/INR	2.208	2.298
Hungarian Forint	HUF/INR	0.229	0.239
Polish Zloty	PLN/INR	18.20	18.94
Russian Rouble	RUB/INR	1.005	1.046
Saudi Rial	SAR/INR	19.76	20.57
Turkish Lira	TRY/INR	5.38	5.60
Kuwaiti Dinar	KWD/INR	244.84	254.83
Israeli Shekel	ILS/INR	23.91	24.88
Chinese Yuan	CNH/INR	11.64	12.12
Czech Koruna	CZK/INR	3.295	3.429
Malaysian Ringgit	MYR/INR	17.58	18.30

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Customer Cross Currency Rates

EUR/USD	1.1072	1.1523
USD/JPY	111.28	115.83
GBP/USD	1.2961	1.3490
USD/CHF	0.9055	0.9424
USD/CAD	1.2450	1.2958
AUD/USD	0.7009	0.7296

LIBOR	1 month	2 month	3 month	6 month	1 year
USD	0.1046	0.1481	0.2009	0.2888	0.4983
EUR	-0.6306	-0.6064	-0.6076	-0.5576	-0.4920
GBP	0.0626	0.0559	0.0869	0.2633	0.6280
CHF	-0.7910	-0.7924	-0.7762	-0.7276	-0.5820
JPY	-0.0580	-0.0552	-0.0758	-0.0565	0.0535

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