Daily FX Rate Sheet

Date	05-Jun-26
Time	9:05 AM IST

Currency		TT Buying	TT Selling
US Dollar	USD/INR	93.7964	97.6401
Euro	EUR/INR	108.9200	113.4226
Japanese Yen	JPY/INR	0.5862	0.6106
Sterling Pound	GBP/INR	125.8978	131.1253
Swiss Franc	CHF/INR	118.7944	123.7410
Canadian Dollar	CAD/INR	67.4460	70.2403
Australian Dollar	AUD/INR	66.8170	69.5969
Singapore Dollar	SGD/INR	72.9683	75.9820
Hongkong Dollar	HKD/INR	11.9740	12.4658
Swedish Krona	SEK/INR	9.9883	10.4159
Danish Kroner	DKK/INR	14.5733	15.1742
New Zealand Dollar	NZD/INR	54.9655	57.2863
South African Rand	ZAR/INR	5.7376	5.9851
Mexican Peso	MXN/INR	5.4251	5.6539
Norwegian Kroner	NOK/INR	10.0304	10.4599
UAE Dirham	AED/INR	25.5314	26.5894
Thai Baht	THB/INR	2.8679	2.9876
Hungarian Forint	HUF/INR	0.3069	0.3208
Polish Zloty	PLN/INR	25.6880	26.7780
Saudi Riyal	SAR/INR	24.9615	26.0284
Turkish Lira	TRY/INR	2.0278	2.1216
Kuwaiti Dinar	KWD/INR	303.5561	316.5078
Israeli Shekel	ILS/INR	32.1460	33.7596
Chinese Yuan	CNH/INR	13.8420	14.4114
Czech Koruna	CZK/INR	4.4995	4.6899

Customer Cross Currency Rates

EUR/USD	1.1380	1.1848
USD/JPY	156.7300	163.2000
GBP/USD	1.3154	1.3698
USD/CHF	0.7733	0.8054
USD/CAD	1.3624	1.4186
AUD/USD	0.6981	0.7270

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