



**BNP PARIBAS**

**Forex Rates valid as of 7/12/2017**

**BNP Paribas India**

<b>Currencies</b>	<b>Buy Rate</b>	<b>Sell Rate</b>
<b>USDINR</b>	<b>63.38</b>	<b>65.64</b>
<b>EURINR</b>	<b>74.77</b>	<b>77.43</b>
<b>JPYINR</b>	<b>56.39</b>	<b>58.40</b>
<b>GBPINR</b>	<b>84.78</b>	<b>87.70</b>

**Note**

- 1. Buy Rates valid for Currency/Travelers' Cheques.**
- 2. Rates are subject to change without prior notice.**
- 3. For latest rates, contact branch manager/dealing room.**