



**BNP PARIBAS**

**Forex Rates valid as of 12/1/2018**

**BNP Paribas India**

<b>Currencies</b>	<b>Buy Rate</b>	<b>Sell Rate</b>
<b>USDINR</b>	<b>62.45</b>	<b>64.67</b>
<b>EURINR</b>	<b>75.25</b>	<b>77.93</b>
<b>JPYINR</b>	<b>56.13</b>	<b>58.13</b>
<b>GBPINR</b>	<b>84.59</b>	<b>87.60</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.**