



BNP PARIBAS

Forex Rates valid as of 4/12/2018

BNP Paribas India

| Currencies | Buy Rate | Sell Rate |
|------------|----------|-----------|
| USDINR | 69.02 | 71.83 |
| EURINR | 78.11 | 82.12 |
| JPYINR | 60.65 | 63.76 |
| GBPINR | 87.52 | 92.01 |

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.