



Foreign Exchange Rates

As of 14-01-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	353.7100	-	355.4900	365.9700
United States Dollar (USD)	303.7700	-	305.3000	314.3000
Pound Sterling (GBP)	408.1800	-	410.2300	422.3200
Japanese Yen (JPY)	-	-	1.9180	1.9745
Singapore Dollar (SGD)	-	-	237.1300	244.1200
Hong Kong Dollar (HKD)	-	-	39.1500	40.3000
Australian Dollar (AUD)	-	-	204.4000	210.4200
Swiss Franc (CHF)	-	-	381.1000	392.3400
Swedish Kroner (SEK)	-	-	33.1100	34.0900
Canadian Dollar (CAD)	-	-	219.8600	226.3400
Thai Baht (THB)	-	-	9.6900	9.9800
Renminbi (CNH)	-	-	43.7700	45.0600
Indian Rupee (INR)	-	-	3.38	3.48

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