



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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