



Foreign Exchange Rates

As of 30-01-26

Exchange Rates	Rate: Rupees per unit of foreign currency				
	Currency		Telegraphic Transfers		
	Buying Rate	Selling Rate	Buying Rate	Selling Rate	
Euro (EUR)	362.2100	-	364.0300	374.7600	
United States Dollar (USD)	303.9700	-	305.5000	314.5000	
Pound Sterling (GBP)	418.0500	-	420.1500	432.5300	
Japanese Yen (JPY)	-	-	1.9860	2.0445	
Singapore Dollar (SGD)	-	-	241.2000	248.3000	
Hong Kong Dollar (HKD)	-	-	39.1400	40.2900	
Australian Dollar (AUD)	-	-	213.9100	220.2100	
Swiss Franc (CHF)	-	-	397.5800	409.2900	
Swedish Kroner (SEK)	-	-	34.5100	35.5300	
Canadian Dollar (CAD)	-	-	225.9800	232.6400	
Thai Baht (THB)	-	-	9.7500	10.0400	
Renminbi (CNH)	-	-	43.9800	45.2700	
Indian Rupee (INR)	-	-	3.32	3.42	

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