



## Foreign Exchange Rates

As of 17-02-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	359.7000	-	361.5100	372.1600
United States Dollar (USD)	303.7700	-	305.3000	314.3000
Pound Sterling (GBP)	413.4100	-	415.4800	427.7300
Japanese Yen (JPY)	-	-	1.9940	2.0528
Singapore Dollar (SGD)	-	-	241.8800	249.0100
Hong Kong Dollar (HKD)	-	-	39.0600	40.2200
Australian Dollar (AUD)	-	-	215.3900	221.7400
Swiss Franc (CHF)	-	-	396.7500	408.4500
Swedish Kroner (SEK)	-	-	34.1100	35.1100
Canadian Dollar (CAD)	-	-	223.8600	230.4600
Thai Baht (THB)	-	-	9.7900	10.0800
Renminbi (CNH)	-	-	44.3300	45.6400
Indian Rupee (INR)	-	-	3.37	3.46

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