



## Foreign Exchange Rates

As of 20-02-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	357.4100	-	359.2100	369.7900
United States Dollar (USD)	303.9700	-	305.5000	314.5000
Pound Sterling (GBP)	408.6900	-	410.7400	422.8500
Japanese Yen (JPY)	-	-	1.9696	2.0276
Singapore Dollar (SGD)	-	-	240.7800	247.8700
Hong Kong Dollar (HKD)	-	-	39.1000	40.2500
Australian Dollar (AUD)	-	-	214.8600	221.1900
Swiss Franc (CHF)	-	-	393.9400	405.5400
Swedish Kroner (SEK)	-	-	33.6500	34.6400
Canadian Dollar (CAD)	-	-	223.1700	229.7500
Thai Baht (THB)	-	-	9.7900	10.0700
Renminbi (CNH)	-	-	44.2700	45.5700
Indian Rupee (INR)	-	-	3.36	3.46

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