



Foreign Exchange Rates

As of 27-03-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	355.3700	-	357.1500	367.5400
United States Dollar (USD)	308.0500	-	309.6000	318.6000
Pound Sterling (GBP)	410.9100	-	412.9800	424.9800
Japanese Yen (JPY)	-	-	1.9403	1.9967
Singapore Dollar (SGD)	-	-	240.8800	247.8800
Hong Kong Dollar (HKD)	-	-	39.5400	40.6900
Australian Dollar (AUD)	-	-	213.5900	219.8000
Swiss Franc (CHF)	-	-	389.3400	400.6500
Swedish Kroner (SEK)	-	-	32.8500	33.8000
Canadian Dollar (CAD)	-	-	223.4900	229.9900
Thai Baht (THB)	-	-	9.4200	9.7000
Renminbi (CNH)	-	-	44.7500	46.0500
Indian Rupee (INR)	-	-	3.28	3.38

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