



## Foreign Exchange Rates

As of 02-04-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	358.0100	-	359.8000	370.2000
United States Dollar (USD)	310.0400	-	311.6000	320.6000
Pound Sterling (GBP)	410.6500	-	412.7100	424.6300
Japanese Yen (JPY)	-	-	1.9558	2.0123
Singapore Dollar (SGD)	-	-	242.1700	249.1600
Hong Kong Dollar (HKD)	-	-	39.7600	40.9100
Australian Dollar (AUD)	-	-	214.6600	220.8600
Swiss Franc (CHF)	-	-	390.8200	402.1100
Swedish Kroner (SEK)	-	-	32.8800	33.8300
Canadian Dollar (CAD)	-	-	224.1900	230.6600
Thai Baht (THB)	-	-	9.5300	9.8000
Renminbi (CNH)	-	-	45.2500	46.5600
Indian Rupee (INR)	-	-	3.33	3.43

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