



Foreign Exchange Rates

As of 15-04-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	366.1200	-	367.9600	377.3900
United States Dollar (USD)	310.6400	-	312.2000	320.2000
Pound Sterling (GBP)	421.2900	-	423.4100	434.2600
Japanese Yen (JPY)	-	-	1.9639	2.0142
Singapore Dollar (SGD)	-	-	245.6300	251.9300
Hong Kong Dollar (HKD)	-	-	39.8300	40.8500
Australian Dollar (AUD)	-	-	222.5700	228.2700
Swiss Franc (CHF)	-	-	399.5900	409.8300
Swedish Kroner (SEK)	-	-	33.9900	34.8600
Canadian Dollar (CAD)	-	-	226.6300	232.4300
Thai Baht (THB)	-	-	9.7700	10.0200
Renminbi (CNH)	-	-	45.8100	46.9800
Indian Rupee (INR)	-	-	3.35	3.44

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