



Foreign Exchange Rates

As of 17-04-26

Exchange Rates	Rate: Rupees per unit of foreign currency			
	Currency		Telegraphic Transfers	
	Buying Rate	Selling Rate	Buying Rate	Selling Rate
Euro (EUR)	366.2200	-	368.0600	377.4800
United States Dollar (USD)	310.9400	-	312.5000	320.5000
Pound Sterling (GBP)	420.3300	-	422.4400	433.2500
Japanese Yen (JPY)	-	-	1.9602	2.0104
Singapore Dollar (SGD)	-	-	245.5600	251.8500
Hong Kong Dollar (HKD)	-	-	39.9200	40.9400
Australian Dollar (AUD)	-	-	223.8100	229.5400
Swiss Franc (CHF)	-	-	398.8000	409.0100
Swedish Kroner (SEK)	-	-	34.0100	34.8800
Canadian Dollar (CAD)	-	-	228.2000	234.0400
Thai Baht (THB)	-	-	9.7600	10.0100
Renminbi (CNH)	-	-	45.7900	46.9600
Indian Rupee (INR)	-	-	3.37	3.45

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